FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 20 of 96

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Name of	Check if					A	Assets that Were				
		Name of Originator	Total	Assets by Originato	or	Subject of			R	epurch	nased or
Issuing Entity	Registered						emano			eplace	
					(% of			(% of			(% of
			#	\$	principal	#	\$	`	#		principal
				ľ	balance)	ľ	F	balance)			balance)
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	1	n	\$0.00		n	\$0.00	NA
Total		THE TIRES LLC	1	\$2,250,000.00		-	+		_	\$0.00	1 1/1
Total			1	\$2,250,000.00	100 %	V	φυ.υυ		v	Φυ.υυ	
		MMA MORTGAGE									
31413W3C7		INVESTMENT	1	\$5,040,000.00	100%	۸	\$0.00	NΙΛ	۸	\$0.00	NA
51415 W 3C7			1	\$5,040,000.00	100%	ľ	φυ.υυ	INA	U	φ υ. υυ	INA
T-4-1		CORPORATION	1	Φ5 040 000 00	1000	_	\$0.00		^	ቀስ ሰስ	
Total			1	\$5,040,000.00	100%	U	\$0.00		U	\$0.00	
		ARBOR COMMERCIAL				H			H		
31413W3F0		FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		FUNDING LLC	1	\$2,690,000,00	100%	^	ቁ ስ ስስ		Λ	\$0.00	
Total			1	\$3,680,000.00	100%	V	Φυ.υυ		U	Φυ.υυ	
		GREYSTONE				H					
2141233/212			1	\$2,000,000,00	1000	٨	¢0.00	NT A		ቀለ ለለ	NT A
31413W3J2		SERVICING	1	\$3,000,000.00	100%	U	\$0.00	NA	U	\$0.00	NA
T. 4 1		CORPORATION INC	1	\$2,000,000,00	1000	_	ΦΩ ΩΩ		_	ተ ለ ለለ	
Total			1	\$3,000,000.00	100%	V	\$0.00		V	\$0.00	
		GREEN PARK									
31413W3M5		FINANCIAL LIMITED	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
		PARTNERSHIP									
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00	
31413W3Q6		ARBOR COMMERCIAL	1	\$1,600,000.00	100%	n	\$0.00	NΔ	0	\$0.00	NA
		FUNDING LLC	1								1 1/1
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
						L			H		
31413W3R4		ARBOR COMMERCIAL	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
		FUNDING LLC		. , ,							
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00	
						L			H		
		GREYSTONE									
31413W3Z6		SERVICING	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATION INC				L			L		
Total			1	\$5,062,000.00	100%	0	\$0.00		0	\$0.00	
						L			Ц		
		GREEN PARK									
31413W4A0		FINANCIAL LIMITED	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	PARTNERSHIP		1		1		[

	1	\$14,628,000.00	100% 0 \$0.00	0 \$0.00	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$12,509,000.00	100% 0 \$0.00	0 \$0.00	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,682,000.00	100% 0 \$0.00	0 \$0.00	
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$14,333,000.00	100% 0 \$0.00	0 \$0.00	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$13,495,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,018,000.00	100% 0 \$0.00	0 \$0.00	
		. , ,			
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$700,000.00	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$17,623,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$17,623,000.00	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$30,439,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$30,439,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$1,109,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,109,000.00	100% 0 \$0.00	0 \$0.00	
	FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREYSTONE SERVICING CORPORATION INC PRUDENTIAL MULTIFAMILY MORTGAGE INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 GREYSTONE SERVICING CORPORATION INC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING 1 CORPORATION INC 1 GREYSTONE SERVICING 1 CORPORATION INC 1 GREYSTONE SERVICING 1 CORPORATION INC	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$12,509,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,682,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,333,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,333,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,495,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,018,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$4,250,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$700,000.00 PNC ARCS LLC 1 \$17,623,000.00 PNC ARCS LLC 1 \$30,439,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$30,439,000.00 GREYSTONE SERVICING	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$12,509,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,682,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,682,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,333,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,495,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,018,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$4,250,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$700,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$17,623,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$30,439,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING 1 \$17,623,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$30,439,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING 1 \$700,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$30,439,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$30,439,000.00 100% 0 \$0.00	GREEN PARK FINANCIAL LIMITED 1 \$12,509,000.00 100% 0 \$0.00 NA 0 \$0.00

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31413W5S0	RED MORTGAGE	1	\$3,000,000.00	100% 0 \$0.00	NA 0	00.02	NA
	CAPITAL, INC						INA
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
	DED MODTCACE	+					
31413W5U5	RED MORTGAGE CAPITAL, INC	1	\$6,283,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$6,283,900.00	100% 0 \$0.00	0	\$0.00	
							
31413W6P5	RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0	\$0.00	
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31413W7D1	CAPMARK FINANCE INC	1	\$2,848,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$2,848,000.00	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
31413W7F6	RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00	0	\$0.00	
 		+	<u> </u>		-++		
31413W7M1	CAPMARK FINANCE INC	1	\$10,640,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$10,640,000.00	100% 0 \$0.00	0	\$0.00	
31413WU29	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,080,000.00	100% 0 \$0.00	0	\$0.00	
31413WU78	GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$597,000.00	100% 0 \$0.00	0	\$0.00	
31413WU86	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$880,000.00	100% 0 \$0.00	0	\$0.00	
31413WUW3	GREYSTONE SERVICING	1	\$9,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	CORPORATION INC			11 1	11 1	
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
		\prod				
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
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31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$737,600.00	100% 0 \$0.00	0 \$0.00	
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,000.00	100% 0 \$0.00	0 \$0.00	
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,977,000.00	100% 0 \$0.00	0 \$0.00	
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,802,000.00	100% 0 \$0.00	0 \$0.00	
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,448,000.00	100% 0 \$0.00	0 \$0.00	
		\prod				
31413WWN1	GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$835,000.00	100% 0 \$0.00	0 \$0.00	
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31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,376,000.00	100% 0 \$0.00	0 \$0.00	
31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,416,000.00	100% 0 \$0.00	0 \$0.00	ļ

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31413WXQ3	SERVICING CORPORATION INC	2	\$1,177,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,177,000.00	100% 0 \$0.00	0 \$0.00	
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,665,000.00	100% 0 \$0.00	0 \$0.00	
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,235,000.00	100% 0 \$0.00	0 \$0.00	
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$848,000.00	100% 0 \$0.00	0 \$0.00	
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,431,000.00	100% 0 \$0.00	0 \$0.00	
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,528,700.00	100% 0 \$0.00	0 \$0.00	
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,037,000.00	100% 0 \$0.00	0 \$0.00	
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,184,000.00	100% 0 \$0.00	0 \$0.00	
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,715,000.00	100% 0 \$0.00	0 \$0.00	

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31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,994,000.00	100%	0 \$0.00		\$0.00	
31413WZE8	P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$990,000.00	100%	0 \$0.00	(\$0.00	
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,492,700.00	100%	0 \$0.00		\$0.00	
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00		\$0.00	
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00		\$0.00	
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,467,000.00	100%	0 \$0.00		\$0.00	
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00		\$0.00	
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$5,001,500.00	100%	0 \$0.00		\$0.00	
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$3,310,000.00	100%	0 \$0.00		\$0.00	
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,789,000.00	100%	0 \$0.00		\$0.00	
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,732,000.00	100%	0 \$0.00		\$0.00	

31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,525,000.00	100% 0 \$0.00	0 \$0.00	
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,315,000.00	100% 0 \$0.00	0 \$0.00	
31413XAQ6	CAPMARK FINANCE INC	1	\$1,732,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,732,500.00	100% 0 \$0.00	0 \$0.00	
31413XBL6	WELLS FARGO BANK N.A	1	\$3,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,275,000.00	100% 0 \$0.00	0 \$0.00	
31413XBM4	WELLS FARGO BANK N.A	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,007,400.00	100% 0 \$0.00	0 \$0.00	
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,244,039.47	100% 0 \$0.00	0 \$0.00	
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,121,867.85	100% 0 \$0.00	0 \$0.00	
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,272,413.98	100% 0 \$0.00	0 \$0.00	
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	6	\$1,350,155.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,350,155.00	100% 0 \$0.00	0 \$0.00	
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,265,170.05	100% 0 \$0.00	0 \$0.00	
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,449,806.45	62.39% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$11,940,836.38	100% 0 \$0.00	0 \$0.00	
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$6,263,601.05	30.6% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$20,466,024.18	100% 0 \$0.00	0 \$0.00	
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,109,880.28	31.62% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$28,812,052.09	100% 0 \$0.00	0 \$0.00	
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,945,063.00	37.88% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$36,814,419.00	100% 0 \$0.00	0 \$0.00	
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$76,656,506.02	35.47% 0 \$0.00	NA 0 \$0.00	NA
Total		1,021	\$216,126,404.02	100% 0 \$0.00	0 \$0.00	
31414NH72	COUNTRYWIDE BANK,	283	\$42,757,103.74	44.58% 0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable			55.42% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	297 580	\$53,154,757.92 \$95,911,861.66	35.42% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
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31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,001,290.87	66.47% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,046,790.33	100% 0 \$0.00	0 \$0.00	
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$22,155,781.00	45.33% 0 \$0.00	NA 0 \$0.00	NA

Total		246	\$48,875,940.00	100% 0 \$0.00	0 \$0.00	
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$806,679.52	79.08% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,020,132.52	100% 0 \$0.00	0 \$0.00	
31414NHG2	COUNTRYWIDE BANK, FSB	4//	\$93,517,032.00		NA 0 \$0.00	NA
	Unavailable	81	\$19,781,091.67	17.46% 0 \$0.00	NA 0 \$0.00	NA
Total		558	\$113,298,123.67	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE BANK,					
31414NHH0	FSB	12	\$1,406,879.53	47.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,540,721.77	52.27% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,947,601.30	100% 0 \$0.00	0 \$0.00	
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31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$782,462.70	72.29% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,082,443.21	100% 0 \$0.00	0 \$0.00	
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	612	\$134,465,022.29	60.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,030	\$223,975,154.87	100% 0 \$0.00	0 \$0.00	
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	703	\$193,387,776.17	22.9% 0 \$0.00	NA 0 \$0.00	NA
Total		3,522	\$844,458,818.28	100% 0 \$0.00	0 \$0.00	
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	486	\$122,716,395.02	45.14% 0 \$0.00	NA 0 \$0.00	NA
Total		1,240	\$271,839,671.76	100% 0 \$0.00	0 \$0.00	
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$42,210,742.11	87.86% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$48,043,346.52	100% 0 \$0.00	0 \$0.00	
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31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$15,592,522.59	66.4% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$23,483,942.28	100% 0 \$0.00	0 \$0.00	

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	COUNTRYWIDE BANK,	-	h	44.75		
31414NHU1	FSB	32	\$4,917,692.74	14.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$28,834,580.97	85.43% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$33,752,273.71	100% 0 \$0.00	0 \$0.00	
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$20,697,245.00	20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$101,748,448.00	100% 0 \$0.00	0 \$0.00	
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$30,208,705.45	78.95% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$38,261,632.99	100% 0 \$0.00	0 \$0.00	
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$8,684,994.47	62.32% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$13,936,469.42	100% 0 \$0.00	0 \$0.00	
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$6,125,285.36	46.2% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$13,257,129.58	100% 0 \$0.00	0 \$0.00	
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,216,419.15	51.79% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$13,934,624.63	100% 0 \$0.00	0 \$0.00	
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$10,875,989.90	76.03% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$14,304,617.54	100% 0 \$0.00	0 \$0.00	
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$65,159,384.00	59.82% 0 \$0.00	NA 0 \$0.00	NA
Total		432	\$108,917,003.00	100% 0 \$0.00	0 \$0.00	
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,984,914.57	84.55% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,723,259.57	100% 0 \$0.00	0 \$0.00	

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COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	152	\$32,547,228.95	80.23% 0 \$0.00	NA 0 \$0.00	NA
	191	\$40,565,133.81	100% 0 \$0.00	0 \$0.00	
Unavailable	3	\$501,471.93		NA 0 \$0.00	NA
	3	\$501,471.93	100% 0 \$0.00	0 \$0.00	
Unavailable	2	\$141.743.10	100% 0 \$0.00	NA 0 \$0.00	NA
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COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	56	\$14,386,343.95	83.79% 0 \$0.00	NA 0 \$0.00	NA
	67	\$17,169,877.49	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$14,439,965.54	78.91% 0 \$0.00	NA 0 \$0.00	NA
	73	\$18,299,915.46	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$4,352,944.52	87.97% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,948,405.73	100% 0 \$0.00	0 \$0.00	
	 				
Unavailable	-				NA
	12	\$3,075,161.76	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	213	\$36,518,487.68	42.7% 0 \$0.00	NA 0 \$0.00	NA
	518	\$85,525,624.81	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$4,010,000.00	20.13% 0 \$0.00	NA 0 \$0.00	NA
	161	\$19,918,142.00	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	98	\$14,592,720.01	73.74% 0 \$0.00	NA 0 \$0.00	NA
	151	\$19,788,868.60	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65% 0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB	FSB	FSB Unavailable	FSB Unavailable SSB Unavailable SSB Unavailable SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	FSB

	Unavailable	46	\$7,021,912.66	87.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, mino	58	\$8,038,392.71	100% 0 \$0.00	0 \$0.00	
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$22,943,567.00	30.88% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$74,299,514.00	100% 0 \$0.00	0 \$0.00	
			 			
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	845	\$242,669,623.08	52.61% 0 \$0.00	NA 0 \$0.00	NA
Total		1,693	\$461,260,162.12	100% 0 \$0.00	0 \$0.00	
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	322	\$97,763,723.58	79.35% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$123,204,766.99	100% 0 \$0.00	0 \$0.00	(
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31414REA9	INDEPENDENT BANK CORPORATION	46	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,067,077.99	100% 0 \$0.00	0 \$0.00	
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$231,900.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,295,254.00	100% 0 \$0.00	0 \$0.00	
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,941,044.41	100% 0 \$0.00	0 \$0.00	
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$20,000,933.28	100% 0 \$0.00	0 \$0.00	
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	CUMFAIN 1, LLC	68	\$12,323,666.94	100% 0 \$0.00	0 \$0.00	
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31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,403,826.15	100% 0 \$0.00	0 \$0.00	
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31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,391,379.37	100% 0 \$0.00	0 \$0.00	

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	CTX MORTGAGE		:2 762 00			
31415CBX4	COMPANY, LLC	9	\$1,719,563.00		NA 0 \$0.00	NA
Total		9	\$1,719,563.00	100% 0 \$0.00	0 \$0.00	!
01 41 ET X/N/A	WDA MODTCACE LLC	10	Φ4.510.225.00	1000 000 00	274 0 00 00	NT A
31415LXM4	KBA MORTGAGE, LLC	19 19	\$4,510,225.00 \$4,510,225.00		NA 0 \$0.00	NA
Total		19	\$4,510,225.00	100% 0 \$0.00	0 \$0.00	
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,109,859.00	100% 0 \$0.00	0 \$0.00	
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00		NA 0 \$0.00	NA
Total		25	\$3,513,633.00	100% 0 \$0.00	0 \$0.00	!
	CROWN MORTGAGE	\vdash		,———		
31415PSH2	COMPANY	6	\$1,031,527.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,031,527.00	100% 0 \$0.00	0 \$0.00	
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31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,975,225.81	100% 0 \$0.00	0 \$0.00	
21/150207	DDG CITIZENG MA	15	\$2,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
31415Q3Q7 Total	RBS CITIZENS, NA	15	\$2,012,500.00 \$2,012,500.00	100% 0 \$0.00	0 \$0.00	INA
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31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,966,773.92	100% 0 \$0.00	0 \$0.00	
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59		NA 0 \$0.00	NA
Total		139	\$24,931,287.59	100% 0 \$0.00	0 \$0.00	
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31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$289,600.00	8.42% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,439,265.00		0 \$0.00	
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31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95		NA 0 \$0.00	NA
	Unavailable	4	\$974,750.00		NA 0 \$0.00	NA
Total		38	\$6,621,187.95	100% 0 \$0.00	0 \$0.00	
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	CHILD MORTGAGE			' !! !	1 1	
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91% 0 \$0.00	NA 0 \$0.00	NA
31415RUD4		31	\$4,355,278.18 \$435,600.00		NA 0 \$0.00 NA 0 \$0.00	NA NA

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31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$302,449.91	17.27% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,751,792.15	100% 0 \$0.00	0 \$0.00	
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,627,081.35	100% 0 \$0.00	0 \$0.00	
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Brit of TheEder 1111	331	\$83,055,597.00	100% 0 \$0.00	0 \$0.00	1 17 1
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42% 0 \$0.00	NA 0 \$0.00	NA
3141357430	Unavailable	1	\$215,443.40	1.58% 0 \$0.00	NA 0 \$0.00	NA
Total	0.14.4.4.10.10	55	\$13,674,816.40	100% 0 \$0.00	0 \$0.00	
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,217,981.35	74.51% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,976,681.35	100% 0 \$0.00	0 \$0.00	
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$31,000,063.00	100% 0 \$0.00	0 \$0.00	
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,000,614.69	100% 0 \$0.00	0 \$0.00	
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$19,000,419.00	100% 0 \$0.00	0 \$0.00	
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$20,000,019.10	100% 0 \$0.00	0 \$0.00	
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$46,144,379.70	100% 0 \$0.00	0 \$0.00	
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,323,762.00	100% 0 \$0.00	0 \$0.00	
31415WA78	WACHOVIA	40	\$3,953,712.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, FSB				_]			L	<u> </u>	
Total		40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00	
31415WA86	WACHOVIA MORTGAGE, FSB	100		100% (4			╙	\$0.00	
Total		100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00	
31415WA94	WACHOVIA MORTGAGE, FSB	10	. , ,	100% (4			+	\$0.00	
Total		10	\$2,566,300.00	100%)	\$0.00		0	\$0.00	
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100% (4			╀	\$0.00	
Total		468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00	
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100% (4			1	\$0.00	
Total		26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00	
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144		100% (_			1	\$0.00	
Total		144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00	
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100% (_			╙	\$0.00	
Total		28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00	
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100% (0	\$0.00		1	\$0.00	
Total		160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00	
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100% (4			╙	\$0.00	
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00	
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00	
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$3,035,494.42 \$17,113,003,80	17.74% (-+	1 1		+	\$0.00	
Total		76	\$17,113,003.80	100%	4	\$0.00		U	\$0.00	
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	4			-	\$0.00	
	Unavailable	23	\$5,376,976.26	17.72%	J	\$0.00	<u>NA</u>	0	\$0.00	NA

31415WL84	PHH MORTGAGE		. , ,			
31415WL84						
	CORPORATION	731	\$159,936,826.75	84.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$29,392,527.84	15.52% 0 \$0.00	NA 0 \$0.00	NA
Total		884	\$189,329,354.59	100% 0 \$0.00	0 \$0.00	
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$375,761.38	10.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,534,609.97	100% 0 \$0.00	0 \$0.00	
31415WV26	Unavailable	10	\$1,469,777.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,469,777.00	100% 0 \$0.00	0 \$0.00	
31415WV34	Unavailable	31	\$4,772,362.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	31	\$4,772,362.32	100% 0 \$0.00	0 \$0.00	1 17 1
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31415WV42	Unavailable	10	\$1,008,834.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,008,834.52	100% 0 \$0.00	0 \$0.00	
31415WV59	Unavailable	7	\$1,027,048.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,027,048.48	100% 0 \$0.00	0 \$0.00	
31415WV67	Unavailable	5	\$1,319,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	5	\$1,319,950.00	100% 0 \$0.00	0 \$0.00	1171
			+ -, ,			
31415WVX8	Unavailable	6	\$1,203,673.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,203,673.49	100% 0 \$0.00	0 \$0.00	
31415WVY6	Unavailable	18	\$3,207,207.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,207,207.09	100% 0 \$0.00	0 \$0.00	
31415WVZ3	Unavailable	19	\$4,936,070.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	19	\$4,936,070.00 \$4,936,070.00	100% 0 \$0.00	0 \$0.00	INA
- Cour		17	Ψ1,520,070.00	100 /6 0 40.00	0 0000	
31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$223,050.00	13.27% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,680,750.00	100% 0 \$0.00	0 \$0.00	
31415X4Z1	SUNTRUST	19	\$1,029,250.61	51.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
Total	Unavailable	14 33	\$964,033.98 \$1,993,284.59	48.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		33	Φ1,773,484.39	100% 0 50.00	0 0.00	

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31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$799,650.00	34.86% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,294,150.00	100% 0 \$0.00	0 \$0.00	
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,164,300.00	57.01% 0 \$0.00	NA 0 \$0.00	NA
Total	_	21	\$2,042,242.20	100% 0 \$0.00	0 \$0.00	
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,062,067.90	48.96% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,169,382.36	100% 0 \$0.00	0 \$0.00	
31415X5D9	SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$804,012.67	74.37% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,081,099.88	100% 0 \$0.00	0 \$0.00	
		igsqcut				
31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,030,976.05	72.99% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,892,476.05	100% 0 \$0.00	0 \$0.00	
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$683,014.88	42.6% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,603,230.71	100% 0 \$0.00	0 \$0.00	
31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$10,979,017.42	52.97% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,726,829.20	100% 0 \$0.00	0 \$0.00	
31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,174,500.00	68.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,708,000.00	100% 0 \$0.00	0 \$0.00	
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$16,912,783.79	49.36% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$34,263,438.79	100% 0 \$0.00	0 \$0.00	
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100% 0 \$0.00	NA 0 \$0.00	NA

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	320	\$77,739,556.51	100% 0 \$0.00	0 \$0.00	
		Ψ··· <u>γ</u> ····γ·			
BANK OF AMERICA NA			100% 0 \$0.00	NA 0 \$0.00	NA
!	319	\$84,111,990.55	100% 0 \$0.00	0 \$0.00	
RANK OF AMERICA NA	344	\$45,065,724,50	100% 0 \$0 00	NA 080 00	NA
DAINK OF THIRD CLASS					174.1
		Ψτο,000,1 =	100 /0 0 40.00		
BANK OF AMERICA NA	143	\$9,736,827.19	100% 0 \$0.00	NA 0 \$0.00	NA
	143	\$9,736,827.19	100% 0 \$0.00	0 \$0.00	/
BANK OF AMERICA NA	187	\$18 344 654 40	100% 0 \$0 00	NA 0 \$0 00	NA
DAINK OF AMERICA 1112	1 1				17/1
		Ф10,5-1,55	100 /0 0 40.00	υψοισσ	
BANK OF AMERICA NA	1,329	\$390,570,545.71	100% 0 \$0.00	NA 0 \$0.00	NA
	1,329	\$390,570,545.71	100% 0 \$0.00	0 \$0.00	
	1				
BANK OF AMERICA NA	1				NA
	189	\$30,824,051.29	100% 0 \$0.00	0 \$0.00	
RANK OF AMERICA NA	68	\$17 728 965 08	100% 0 \$0 00	NA 080 00	NA
DAINK OF ANYIDATOLETALE	68				174 1
		Ψ21,1-2,-	100 /2 17 17 1		
BANK OF AMERICA NA	217	\$28,328,585.07	100% 0 \$0.00	NA 0 \$0.00	NA
	217	\$28,328,585.07	100% 0 \$0.00	0 \$0.00	/
	70	1			
BANK OF AMERICA NA					NA
	73	\$4,761,442.30	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	. 50	\$4.965,613.15	100% 0 \$0.00	NA 0 \$0.00	NA
	50		100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA		\$119,996,124.84	100% 0 \$0.00	NA 0 \$0.00	NA
!	435	\$119,996,124.84	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	110	¢17 088 074 37	100% 0 \$0 00	NA 080 00	NA
DAINK OF AMILINGATIVA	1				11/1
-		ΨΕΙΟ	100 /0 0 4000	V 4 3 1 2 2	
BANK OF AMERICA NA	15	\$1,373,343.65	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,373,343.65	100% 0 \$0.00	0 \$0.00	
	10				~ ~ .
BANK OF AMERICA NA	1				NA
	19	\$1,162,792.85	100% 0 \$0.00	0 \$0.00	
,	1 .		1.1	1.1	,
	BANK OF AMERICA NA BANK OF AMERICA NA	BANK OF AMERICA NA 143 BANK OF AMERICA NA 143 BANK OF AMERICA NA 187 BANK OF AMERICA NA 1,329 1,329 BANK OF AMERICA NA 189 BANK OF AMERICA NA 68 68 BANK OF AMERICA NA 217 217 BANK OF AMERICA NA 73 73 BANK OF AMERICA NA 50 BANK OF AMERICA NA 50 BANK OF AMERICA NA 435 BANK OF AMERICA NA 435 BANK OF AMERICA NA 110 BANK OF AMERICA NA 110 BANK OF AMERICA NA 15 BANK OF AMERICA NA 15 BANK OF AMERICA NA 15	BANK OF AMERICA NA 319 \$84,111,990.55 BANK OF AMERICA NA 344 \$45,065,724.50 344 \$45,065,724.50 BANK OF AMERICA NA 143 \$9,736,827.19 BANK OF AMERICA NA 187 \$18,344,654.40 BANK OF AMERICA NA 1,329 \$390,570,545.71 1,329 \$390,570,545.71 BANK OF AMERICA NA 189 \$30,824,051.29 189 \$30,824,051.29 BANK OF AMERICA NA 68 \$17,728,965.08 BANK OF AMERICA NA 217 \$28,328,585.07 217 \$28,328,585.07 BANK OF AMERICA NA 73 \$4,761,442.36 BANK OF AMERICA NA 50 \$4,965,613.15 BANK OF AMERICA NA 435 \$119,996,124.84 BANK OF AMERICA NA 110 \$17,988,974.37 BANK OF AMERICA NA 15 \$1,373,343.65 BANK OF AMERICA NA 15 \$1,373,343.65 BANK OF AMERICA NA 15 \$1,373,343.65 BANK OF AMERICA NA 15 \$1,373,343.65	BANK OF AMERICA NA 319 \$84,111,990.55 100% 0 \$0.00 \$0.00 \$319 \$84,111,990.55 100% 0 \$0.00 \$0.00 \$0.00 \$344 \$45,065,724.50 100% 0 \$0.00 \$0.00 \$344 \$45,065,724.50 100% 0 \$0.00 \$0.00 \$0.00 \$344 \$45,065,724.50 100% 0 \$0.00 \$0.00 \$143 \$9,736,827.19 100% 0 \$0.00 \$0.00 \$143 \$9,736,827.19 100% 0 \$0.00 \$0.00 \$187 \$18,344,654.40 100% 0 \$0.00 \$187 \$18,344,654.40 100% 0 \$0.00 \$187 \$18,344,654.40 100% 0 \$0.00 \$187 \$18,344,654.40 100% 0 \$0.00 \$1,329 \$390,570,545.71 100% 0 \$0.00 \$1,329 \$390,570,545.71 100% 0 \$0.00 \$1,329 \$390,570,545.71 100% 0 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00 \$0.00 \$0.00 \$189 \$30,824,051.29 100% 0 \$0.00	BANK OF AMERICA NA 319 \$84,111,990.55 100% 0 \$0.00 NA 0 \$0.00 \$0.00 BANK OF AMERICA NA 344 \$45,065,724.50 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 143 \$9.736.827.19 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 143 \$9.736.827.19 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 143 \$9.736.827.19 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 187 \$18,344,654.40 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 187 \$18,344,654.40 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 1.329 \$390,570,545.71 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 189 \$30,824,051.29 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 189 \$30,824,051.29 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 68 \$17,728,965.08 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 217 \$28,328,585.07 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 73 \$4,761,442.36 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 50 \$4,965,613.15 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 50 \$4,965,613.15 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 51 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$119,996,124.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 15 \$1,373,343.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 19 \$1,162,792.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 19 \$1,162,792.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 19 \$1,162,792.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 19 \$1,162,792.85 100% 0 \$0.00 N

Total		21	\$1,043,489.58	100%	\$0.00	0 \$0.00	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		<u>1</u>	Ψ1,010,107,30	100 /0	Ψυ•υυ	φσ	
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,587,252.31	100%	\$0.00	0 \$0.00	
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60		\$0.00		NA
Total		6	\$1,691,445.60	100%	\$0.00	0 \$0.00	
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0\$0.00	NA 0 \$0.00	NA
Total		36	\$10,075,654.49	100%	\$0.00	0 \$0.00	
	NATIONWIDE						
31415XX71	ADVANTAGE	33	\$6,908,759.00	53.11%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	20	ΦC 000 154 70	46,000	2 00 00	ΝΑ 0 Φ0 00	NT A
Total	Unavailable	28 61	\$6,099,154.70 \$13,007,913.70	46.89% (100% (_	NA 0 \$0.00 0 \$0.00	NA
lotai		01	\$13,007,913.70	100%	J \$U.UU	0 30.00	
	NATIONWIDE						
31415XX89	ADVANTAGE	6	\$1,002,025.00	9.73%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	47	\$9,292,668.27	90.27%		NA 0 \$0.00	NA
Total		53	\$10,294,693.27	100%	0 \$0.00	0 \$0.00	
	NATIONWIDE						
31415XX97	ADVANTAGE	4	\$734,798.80	11.52%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		, ,				
	Unavailable	40	\$5,645,114.07	88.48%	\$0.00	NA 0 \$0.00	NA
Total		44	\$6,379,912.87	100%	\$0.00	0 \$0.00	
31415XZX2	Unavailable	6	\$1,328,750.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	6	\$1,328,750.00				1171
31415YDK2	HSBC MORTGAGE	44	\$10,816,585.74	70.38%	\$0.00	NA 0 \$0.00	NA
	CORPORATION (USA) Unavailable	26	\$4,551,876.94	29.62% (NA 0 \$0.00	NA
Total	Chavanable	70	\$15,368,462.68	100%		0 \$0.00	INA
Total		70	Ψ13,300,402.00	100 /	υ φυ.υυ	0 0.00	
21415VDI 0	HSBC MORTGAGE	50	¢12.156.240.00	640107	1 00 00	NIA (0.00 00)	NT A
31415YDL0	CORPORATION (USA)	58	\$13,156,249.89	64.91%		NA 0 \$0.00	NA
	Unavailable	23	\$7,112,960.59	35.09%		NA 0 \$0.00	NA
Total		81	\$20,269,210.48	100%	\$0.00	0 \$0.00	
	Hand Monta Car						
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	\$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,195,600.44	62.01%	\$0.00	NA 0 \$0.00	NA
Total		103	\$18,054,738.93	100%			2 12 1

		$\overline{}$				
31415YG29	SUNTRUST	51	\$14,535,624.00	62.01% 0 \$0.00	NA 0 \$0.00	NA
31713132	MORTGAGE INC			37.99% 0 \$0.00	NA 0 \$0.00	
m 4.1	Unavailable	33 84	\$8,903,777.00 \$23,439,401,00	37.99% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		04	\$23,439,401.00	100% 0 \$0.00	0 30.00	
31415YG37	SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,251,920.47	46.37% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,856,842.76	100% 0 \$0.00	0 \$0.00	
31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,558,159.11	49.19% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$11,299,834.11	100% 0 \$0.00	0 \$0.00	
31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,480,466.95	55.08% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,134,686.95	100% 0 \$0.00	0 \$0.00	
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$27,897,366.28	57.9% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$48,185,437.28	100% 0 \$0.00	0 \$0.00	
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,052,525.52	54.36% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,776,051.29	100% 0 \$0.00	0 \$0.00	
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,444,524.02	54.15% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,360,874.02	100% 0 \$0.00	0 \$0.00	
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,666,500.00	45.59% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,655,350.00	100% 0 \$0.00	0 \$0.00	
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,247,885.56	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,470,116.32	100% 0 \$0.00	0 \$0.00	

31415YGP8	SUNTRUST	8	\$1,240,500.00	94.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable	1	\$65,500.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	9	\$1,306,000.00	100% 0 \$0.00	0 \$0.00	IN/A
1 Otai			Ψ1,500,000.00	100 /ε υ ψυ.συ	Ισίφοισσί	
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,508,069.89	69.51% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,047,153.28	100% 0 \$0.00	0 \$0.00	
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,095,902.87	69.8% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,002,838.87	100% 0 \$0.00	0 \$0.00	
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,076,021.79	92.16% 0 \$0.00	NA 0 \$0.00	NA
Total	O TIWY WITHOUT	11	\$1,167,521.79	100% 0 \$0.00	0 \$0.00	- 112
			,			
31415YGT0	SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$58,049,536.24	55.24% 0 \$0.00	NA 0 \$0.00	NA
Total		370	\$105,078,805.72	100% 0 \$0.00	0 \$0.00	
31415YGU7	SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$26,432,519.77	71.09% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$37,180,583.93	100% 0 \$0.00	0 \$0.00	
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$23,907,264.33	32.06% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$74,571,961.33	100% 0 \$0.00	0 \$0.00	
31415YGW3	SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,923,453.72	48.27% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$14,342,403.89	100% 0 \$0.00	0 \$0.00	
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,759,509.47	57.01% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,364,139.23	100% 0 \$0.00	0 \$0.00	
31415YGY9	SUNTRUST	39	\$10,736,641.10	37.2% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INC					
Unavailable	65	\$18,122,133.80	62.8% 0 \$0.00	NA 0 \$0.00	NA
	104	\$28,858,774.90	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$3,781,088.92	42.71% 0 \$0.00	NA 0 \$0.00	NA
	54	\$8,852,131.92	100% 0 \$0.00	0 \$0.00	
CI IN IMPLIANT					
MORTGAGE INC	240	\$67,320,554.00	69.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	112	\$29,929,355.00			NA
	352	\$97,249,909.00	100% 0 \$0.00	0 \$0.00	
SUNTRUST	8	\$1 122 694 23	16.83% 0 \$0.00	NA 0 \$0 00	NA
		. , ,			
Unavailable					NA
	39	\$6,670,401.12	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$334,400.00	8.87% 0 \$0.00	NA 0 \$0.00	NA
	55	\$3,770,670.00	100% 0 \$0.00	0 \$0.00	
CLINTEDLICE					
MORTGAGE INC	43	\$4,315,020.00	70.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,823,536.00			NA
	61	\$6,138,556.00	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,411,895.06	25.94% 0 \$0.00	NA 0 \$0.00	NA
	46	\$5,442,295.06	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	73	\$10,047,542.00	74.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$3,503,285.00	25.85% 0 \$0.00	NA 0 \$0.00	NA
	98	\$13,550,827.00	100% 0 \$0.00	0 \$0.00	
CLINITEDLICT					
MORTGAGE INC	8	\$2,635,344.00	46.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$3,057,500.00			NA
	18	\$5,692,844.00	100% 0 \$0.00	0 \$0.00	
METLIFE BANK. NA	8	\$759,354.00	43.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$989,569.30	56.58% 0 \$0.00		NA
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		18	\$1,748,923.30	100% 0 \$0.00	0 \$0.00	
10001		10	Ψ1,7 10,5 20.00	100 /0 0 40.00	υ φοισσ	
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,277,296.00	100% 0 \$0.00		
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13% 0 \$0.00		NA
	Unavailable	26	\$3,415,378.53	66.87% 0 \$0.00		NA
Total		38	\$5,107,213.53	100% 0 \$0.00	0 \$0.00	
2111112	A CERT VEEL DANIE AVA		\$075.247.00	22 22 2 0 40 00	774 0 00 00	
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32% 0 \$0.00		NA
T ()	Unavailable	1	\$239,000.00	19.68% 0 \$0.00		NA
Total		7	\$1,214,347.00	100% 0 \$0.00	0 \$0.00	
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39% 0 \$0.00	NA 0 \$0.00	NA
31410/12L)	Unavailable	1	\$118,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanacie	15	\$2,572,315.95	100% 0 \$0.00	0 \$0.00	1112
10002			* - ,- · -, · ·	200 /0 7 - 7 - 7 - 7		
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,586,424.00	39.74% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,991,825.00	100% 0 \$0.00	0 \$0.00	
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13% 0 \$0.00		NA
	Unavailable	27	\$3,559,770.00	38.87% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,157,791.00	100% 0 \$0.00	0 \$0.00	
<u></u>						
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,299,175.00	36.86% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,524,755.85	100% 0 \$0.00	0 \$0.00	
214164219	METHER DANK NA	20	¢1 221 0/15 00	85.91% 0 \$0.00	NA 0 \$0.00	NΙΔ
31416A2J8	METLIFE BANK, NA Unavailable	3	\$1,331,945.09 \$218,500.00	85.91% 0 \$0.00 14.09% 0 \$0.00		NA NA
Total	Ullavaliadic	23	\$218,500.00 \$1,550,445.09	100% 0 \$0.00	0 \$0.00	NA
1 Otai		20	単19ンシひ9 〒〒シャンフ	100 /0 0 ψ0.00	υψυ•υυ	
	THE HUNTINGTON	72	\$0.455.000.15	100000000000000000000000000000000000000	374 0 00 00	> T A
31416A6F2	NATIONAL BANK	72	\$9,475,803.15	100% 0 \$0.00		NA
Total		72	\$9,475,803.15	100% 0 \$0.00	0 \$0.00	
31416A6H8	THE HUNTINGTON	35	\$2,818,241.87	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					
Total		35	\$2,818,241.87	100% 0 \$0.00	0 \$0.00	
 	THE HUNTINGTON				 	
31416A6J4	NATIONAL BANK	151	\$24,847,187.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,847,187.31	100% 0 \$0.00	0 \$0.00	
31416A6K1		35	\$4,208,599.58	100% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON	1 1	Ī			
	NATIONAL BANK		* : ::: = = = = = = = = = = = = = = = =	100 5 10 40 00	240.00	
Total	-	35	\$4,208,599.58	100% 0 \$0.00	0 \$0.00	
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14		NA 0 \$0.00	NA
Total		88	\$17,552,591.14	100% 0 \$0.00	0 \$0.00	
31416A6M7	Unavailable	17	\$4,199,018.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,199,018.56	100% 0 \$0.00	0 \$0.00	
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$306,407.25	19.21% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,594,898.86	100% 0 \$0.00	0 \$0.00	
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23		NA 0 \$0.00	NA
	Unavailable	1	\$196,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,001,802.23	100% 0 \$0.00	0 \$0.00	
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$536,002.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,792,376.31	100% 0 \$0.00	0 \$0.00	
31416AC32	Unavailable	37	\$7,829,040.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,829,040.46	100% 0 \$0.00	0 \$0.00	
31416AC57	Unavailable	26	\$5,568,616.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,568,616.52	100% 0 \$0.00	0 \$0.00	
31416AC73	Unavailable	27	\$2,860,665.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvunuoie	27	\$2,860,665.10	100% 0 \$0.00	0 \$0.00	1111
10002			*-,~~,~~.	200 /0 2 7 3 2 2		
31416AC99	Unavailable	16	\$2,760,227.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,760,227.84	100% 0 \$0.00	0 \$0.00	
31416ACY4	Unavailable	7	\$1,751,677.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,751,677.61	100% 0 \$0.00	0 \$0.00	
31416ACZ1	Unavailable	7	\$1,225,132.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	7	\$1,225,132.19	100% 0 \$0.00	0 \$0.00	
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		26	\$3,642,950.00	100% 0	\$0.00		0 \$0.00	
31416AD98	POPULAR MORTGAGE, INC	14	\$1,831,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,831,900.00	100% 0	\$0.00		0 \$0.00	
31416ADA5	Unavailable	12	\$2,658,051.98	100% 0			0 \$0.00	NA
Total		12	\$2,658,051.98	100% 0	\$0.00		0 \$0.00	
31416ADC1	Unavailable	18	\$4,063,035.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanase	18	\$4,063,035.00	100% 0			0 \$0.00	11/1
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31416ADD9	Unavailable	5	\$1,050,989.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,050,989.22	100% 0	\$0.00		0 \$0.00	
31416ADE7	Unavailable	8	\$1,847,300.06	100% 0			0 \$0.00	NA
Total		8	\$1,847,300.06	100% 0	\$0.00		0 \$0.00	
31416ADF4	Unavailable	45	\$10,290,825.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O NAV WING IS	45	\$10,290,825.00	100% 0			0 \$0.00	1112
			. , ,					
31416ADH0	Unavailable	6	\$1,305,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,305,500.00	100% 0	\$0.00		0 \$0.00	
31416ADK3	Unavailable	21	\$5,500,047.00	100% 0	00.02	NΛ	0 \$0.00	NA
Total	Chavanaoic	21	\$5,500,047.00 \$5,500,047.00	100% 0			0 \$0.00	IVA
10001			ψε,εσσ,σ 171σσ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31416ADL1	Unavailable	12	\$2,121,938.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,121,938.33	100% 0	\$0.00		0 \$0.00	
31416ADM9	Unavailable	11	\$1,144,830.42	100% 0	00.02	NIA	0 \$0.00	NI A
Total	Chavanable	11	\$1,144,830.42 \$1,144,830.42	100% 0			0 \$0.00 0 \$0.00	NA
Total		11	ψ1,177,030.72	100 /6 0	Ψ υ.υυ		υ φυ.υυ	
31416AEA4	POPULAR MORTGAGE,	11	¢1 122 022 90	100% 0	00.02	NI A	0 \$0.00	NI A
	INC		\$1,132,033.80					NA
Total		11	\$1,132,033.80	100% 0	\$0.00		0 \$0.00	
	POPULAR MORTGAGE,							
31416AEB2	INC	11	\$1,648,017.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,648,017.00	100% 0	\$0.00		0 \$0.00	
	POPULAR MORTGAGE,	+		-			+	
31416AEC0	INC	34	\$4,986,412.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,986,412.00	100% 0	\$0.00		0 \$0.00	
			h	0.7.50	.	<u>.</u>	0.00	.
31416AED8		30	\$4,685,025.00	95.59% 0	\$0.00	NA	0 \$0.00	NA

	POPULAR MORTGAGE, INC					
	Unavailable	1	\$216,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,901,025.00	100% 0 \$0.00	0 \$0.00	
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$634,666.16	34.67% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,830,566.36	100% 0 \$0.00	0 \$0.00	
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$227,452.62	14.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,562,152.62	100% 0 \$0.00	0 \$0.00	
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$676,976.02	37.75% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,793,146.02	100% 0 \$0.00	0 \$0.00	
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$758,428.43	36.57% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,074,039.84	100% 0 \$0.00	0 \$0.00	
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$8,175,030.44	100% 0 \$0.00	0 \$0.00	
31416АНЈ2	RBS CITIZENS, NA	21	\$1,754,602.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,754,602.13	100% 0 \$0.00	0 \$0.00	
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,717,270.04	100% 0 \$0.00	0 \$0.00	
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$23,441,809.00	100% 0 \$0.00	0 \$0.00	
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,491,313.47	100% 0 \$0.00	0 \$0.00	
2141641100	DDC CITIZENIC NIA	1 1	¢1 401 922 24	1000/ 000 00	NIA O CO OO	NT A
31416AHP8 Total	RBS CITIZENS, NA	11 11	\$1,491,832.26 \$1,491,832.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viäi		11	Ф1,491,032.20	100 % 0 50.00	0 50.00	
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,263,198.18	100% 0 \$0.00	0 \$0.00	

		T				
	CMA CMODTCACE	+				
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,617,742.00	100% 0 \$0.00	0 \$0.00	
	COLOR TOP TO A CIE	+				
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,179,987.47	100% 0 \$0.00	0 \$0.00	
 		+				
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,142,206.46	100% 0 \$0.00	0 \$0.00	
	CMAC MODTGAGE	+-+	+			
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,609,304.05	100% 0 \$0.00	0 \$0.00	
31416BKG2	Unavailable	2	\$226,895.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$226,895.89	100% 0 \$0.00	0 \$0.00	
	CILL OF HOME	++				
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,242,949.92	100% 0 \$0.00	0 \$0.00	
 	CHASE HOME	+-+	+			
31416HA47	FINANCE, LLC	309	\$65,617,462.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$65,617,462.82	100% 0 \$0.00	0 \$0.00	
 	CHASE HOME	+-+	+			
31416HA54	FINANCE, LLC	103	\$17,614,521.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$17,614,521.78	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+				
31416HA62	FINANCE, LLC	34	\$4,623,390.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,623,390.10	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+				
31416HA70	FINANCE, LLC	17	\$2,470,655.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,470,655.19	100% 0 \$0.00	0 \$0.00	
	CT CA CODE A CE	+				
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,142,495.23	100% 0 \$0.00	0 \$0.00	

		I		11 1	
CMAC MODECACE					
LLC	8	\$1,870,100.00		NA 0 \$0.00	NA
Unavailable	5	\$1,248,000.00	40.02% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,118,100.00	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	17	\$3,880,900.00	19.59% 0 \$0.00	NA 0 \$0.00	NA
	60	\$15,927,145.00	80.41% 0 \$0.00	NA 0 \$0.00	NA
	77				
GMAC MORTGAGE, LLC	7	\$576,400.00	19.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,391,651.02	80.58% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,968,051.02	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$3,863,516.81	66.47% 0 \$0.00	NA 0 \$0.00	NA
	30	\$5,812,466.81	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	7	\$687,700.00	40.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,016,272.47	59.64% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,703,972.47	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	6	\$471,400.00	32.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$996,122.25			NA
	14	\$1,467,522.25	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	5	\$402,200.00	34.76% 0 \$0.00	NA 0 \$0.00	NA
	4	\$754 819 76	65 24% 0 \$0 00	NA 0 \$0 00	NA
Chavanaoic					1111
		Ψ1,127,015770	100 /0 0 0 0 0	0,000	
GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	51	\$14,540,032.42	65.12% 0 \$0.00	NA 0 \$0.00	NA
	83	\$22,327,132.42	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	4	\$382,650.00	36.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$673,568.51	63.77% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,056,218.51	100% 0 \$0.00	0 \$0.00	
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC Unavailable 5	LLC

				 		
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,154,349.34	59.1% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,953,349.34	100% 0 \$0.00	0 \$0.00	
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,170,695.09	85.34% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,574,595.09	100% 0 \$0.00	0 \$0.00	(
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,118,142.57	55.95% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,998,642.57	100% 0 \$0.00	0 \$0.00	
31416HGS8	GMAC MORTGAGE,	10	\$1,306,300.00	41.09% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
T-4-1	Unavailable	11	\$1,872,765.16	58.91% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,179,065.16	100% 0 \$0.00	0 \$0.00	
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,990,604.34	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,873,604.34	100% 0 \$0.00	0 \$0.00	
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$375,650.00	18.86% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,991,723.13	100% 0 \$0.00	0 \$0.00	(
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$426,200.00	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,868,211.36	100% 0 \$0.00	0 \$0.00	(
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,848,200.00	62.94% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,936,215.18	100% 0 \$0.00	0 \$0.00	(
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$18,618,386.29	80.77% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$23,051,586.29	100% 0 \$0.00	0 \$0.00	
31416HGZ2	GMAC MORTGAGE,	13	\$1,330,854.42	55.66% 0 \$0.00	NA 0 \$0.00	NA

	LLC					ļ
	Unavailable	14	\$1,060,290.88	44.34% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,391,145.30	100% 0 \$0.00	0 \$0.00	
31416НН24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$45,094,146.94	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$49,524,715.94	100% 0 \$0.00	0 \$0.00	
31416НН32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$14,555,733.21	93.58% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,554,527.21	100% 0 \$0.00	0 \$0.00	
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$11,284,080.00	94.86% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,895,080.00	100% 0 \$0.00	0 \$0.00	
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,231,721.93	97.23% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,551,321.93	100% 0 \$0.00	0 \$0.00	
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,425,820.00	93.91% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,907,320.00	100% 0 \$0.00	0 \$0.00	
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,311,010.30	92.93% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,867,410.30	100% 0 \$0.00	0 \$0.00	
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,389,005.06	95.25% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,857,680.06	100% 0 \$0.00	0 \$0.00	
31416ННА6		8	\$2,214,100.00	25.86% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE,						
	LLC Unavailable	27	\$6,347,166.95	74.14% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanable	35	\$8,561,266.95	100% 0 \$0.00		\$0.00 \$0.00	INA
Total		33	ψ0,501,200.75	100 /ε 0 φο.ου		φυισο	
31416ННС2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$7,722,207.85	92.45% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,352,487.85	100% 0 \$0.00	0	\$0.00	
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,069,854.00	26.68% 0 \$0.00	NA 0	\$0.00	NA
Total		32	\$7,759,054.00	100% 0 \$0.00	0	\$0.00	
31416ННЕ8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$5,921,582.68	59.76% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$9,909,582.68	100% 0 \$0.00	0	\$0.00	
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,510,050.93	78.56% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,468,050.93	100% 0 \$0.00	0	\$0.00	
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25% 0 \$0.00		\$0.00	NA
	Unavailable	5	\$686,302.47	55.75% 0 \$0.00		\$0.00	NA
Total		9	\$1,230,943.47	100% 0 \$0.00	0	\$0.00	
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$6,939,016.47	71.97% 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$9,641,816.47	100% 0 \$0.00	0	\$0.00	
31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,625,040.00	26.66% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$6,094,540.00	100% 0 \$0.00	0	\$0.00	
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24% 0 \$0.00		\$0.00	NA
	Unavailable	192	\$48,574,058.00	95.76% 0 \$0.00		\$0.00	NA
Total		201	\$50,727,058.00	100% 0 \$0.00	0	\$0.00	

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31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$28,779,108.99	97.41% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$29,545,548.99	100% 0 \$0.00	0 \$0.00	
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,470,252.17	93.08% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,173,952.17	100% 0 \$0.00	0 \$0.00	
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,926,000.00	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,088,800.00	100% 0 \$0.00	0 \$0.00	
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31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,509,580.52	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,996,180.52	100% 0 \$0.00	0 \$0.00	
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31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	368	\$97,299,878.00	92.66% 0 \$0.00	NA 0 \$0.00	NA
Total		400	\$105,012,958.06	100% 0 \$0.00	0 \$0.00	
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31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,907,876.00	94.94% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,436,176.00	100% 0 \$0.00	0 \$0.00	
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$28,212,411.00	95.92% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$29,411,551.00	100% 0 \$0.00	0 \$0.00	
31416НЈВ2	Unavailable	7	\$2,300,089.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,300,089.00	100% 0 \$0.00	0 \$0.00	
31416HJC0	Unavailable	8	\$1,841,923.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,841,923.03	100% 0 \$0.00	0 \$0.00	

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31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00		NA 0 \$0.00	NA
	Unavailable	240	\$70,381,894.38		NA 0 \$0.00	NA
Total		257	\$74,070,444.38	100% 0 \$0.00	0 \$0.00	
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,378,096.07	79.67% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,985,006.07	100% 0 \$0.00	0 \$0.00	
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31416HK38	Unavailable	13	\$3,015,350.00		NA 0 \$0.00	NA
Total		13	\$3,015,350.00	100% 0 \$0.00	0 \$0.00	
21416111746	TT	5	¢1 012 275 00	100% 0 \$0.00	NA 0 \$0.00	NI A
31416HK46 Total	Unavailable	5	\$1,012,275.00 \$1,012,275.00		0 \$0.00	NA
Totai		3	\$1,012,273.00	100% 0 50.00	U \$U.UU	——
31416HK53	Unavailable	24	\$2,679,090.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	24	\$2,679,090.91	100% 0 \$0.00	0 \$0.00	1 12 -
Total		+-+	Ψ <i>μ</i> ιου 1 2 902 022 =	100 /0 0 0000	0,4000	
31416НК61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,011,927.15	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,169,427.15		0 \$0.00	
31416НКЈ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00		NA 0 \$0.00	NA
	Unavailable	12	\$799,850.00		NA 0 \$0.00	NA
Total		15	\$1,028,270.00	100% 0 \$0.00	0 \$0.00	
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,883,931.00	79.59% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,366,931.00	100% 0 \$0.00	0 \$0.00	
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,160,220.00		NA 0 \$0.00	NA
Total		19	\$2,436,220.00	100% 0 \$0.00	0 \$0.00	
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31416HKM6		2	\$833,450.00	4.72% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	62	\$16,825,311.00	95.28% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,658,761.00	100% 0 \$0.00	0 \$0.00	
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31416НКР9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$36,794,221.00	95.59% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$38,492,921.00	100% 0 \$0.00	0 \$0.00	
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31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83		NA 0 \$0.00	NA
	Unavailable	27	\$2,147,680.00		NA 0 \$0.00	NA
Total		35	\$2,822,281.83		0 \$0.00	
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,969,064.00	94.13% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,216,564.00		0 \$0.00	
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,818,228.13	86.79% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,094,928.13		0 \$0.00	
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31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,509,450.00	95.11% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,587,000.00	100% 0 \$0.00	0 \$0.00	
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31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$847,650.00	83.83% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,011,150.00	100% 0 \$0.00	0 \$0.00	
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31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,777,326.31	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,891,536.31	100% 0 \$0.00	0 \$0.00	

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31416HL29	Unavailable	17	\$3,373,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,373,900.00	100% 0 \$0.00	0 \$0.00	
31416HL37	Unavailable	11	\$1,976,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	11	\$1,976,300.00 \$1,976,300.00	100% 0 \$0.00	0 \$0.00	11/7
Total			Ψ1927090000	100 /ε υ φυισο	υψυ	
31416HL45	Unavailable	21	\$5,007,487.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,007,487.01	100% 0 \$0.00	0 \$0.00	
31416HLW3	Unavailable	48	\$9,844,913.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C TAN Y MALINE TO	48	\$9,844,913.85	100% 0 \$0.00	0 \$0.00	1,111
21414111 V1	Unavailabla	10	¢1 212 444 02	100% 0 \$0.00	NA 0 \$0.00	NI A
31416HLX1 Total	Unavailable	10	\$1,312,444.92 \$1,312,444.92	100% 0 \$0.00	0 \$0.00	NA
10001		10	Ψ1,012,11132	100 /ε σ φοίου	0 40.00	
31416HLZ6	Unavailable	25	\$3,813,827.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,813,827.19	100% 0 \$0.00	0 \$0.00	
31416HQE8	Unavailable	11	\$1,255,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,255,600.00	100% 0 \$0.00	0 \$0.00	
31416HQH1	Unavailable	24	\$2,944,728.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	24	\$2,944,728.58	100% 0 \$0.00	0 \$0.00	1,111
31416НQJ7	Unavailable	10	\$1,187,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,187,080.00	100% 0 \$0.00	0 \$0.00	
31416HQK4	Unavailable	20	\$1,961,650.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,961,650.77	100% 0 \$0.00	0 \$0.00	·
31416HS30	Unavailable	103	\$21,847,203.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	103	\$21,847,203.67	100% 0 \$0.00	0 \$0.00	IVA
		100	4-1,017,-00107	100 % 0 0 0 0 0	0 4 3 3 3	
31416HS55	Unavailable	50	\$10,172,285.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,172,285.35	100% 0 \$0.00	0 \$0.00	
31416HS63	Unavailable	86	\$19,397,982.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$19,397,982.13	100% 0 \$0.00	0 \$0.00	
31416HS71	Unavailable	7	\$1,442,923.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,442,923.42	100% 0 \$0.00	0 \$0.00	
31416HS97	Unavailable	37	\$8,154,032.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	37	\$8,154,032.94 \$8,154,032.94	100% 0 \$0.00	0 \$0.00	INA

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31416HTA3	Unavailable	9	\$1,261,101.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,261,101.38		0 \$0.00	
31416HTB1	Unavailable	11	\$1,370,531.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,370,531.58		0 \$0.00	
31416HTD7	SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,017,051.00		NA 0 \$0.00	NA
Total		35	\$4,839,761.00	100% 0 \$0.00	0 \$0.00	
31416HTE5	SUNTRUST MORTGAGE INC	7	\$482,950.00	34.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$900,667.11		NA 0 \$0.00	NA
Total		20	\$1,383,617.11	100% 0 \$0.00	0 \$0.00	
31416HTF2	SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$950,894.10	57.8% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,645,261.36	100% 0 \$0.00	0 \$0.00	
31416HTG0	SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,061,350.81	81.86% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,296,545.63	100% 0 \$0.00	0 \$0.00	!
						
31416HTH8	SUNTRUST MORTGAGE INC	6	\$865,415.98		NA 0 \$0.00	NA
	Unavailable	6	\$825,200.92		NA 0 \$0.00	NA
Total		12	\$1,690,616.90	100% 0 \$0.00	0 \$0.00	
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31416HTK1	SUNTRUST MORTGAGE INC	18	\$1,095,830.77		NA 0 \$0.00	NA
	Unavailable	34	\$1,865,294.13		NA 0 \$0.00	NA
Total		52	\$2,961,124.90	100% 0 \$0.00	0 \$0.00	
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31416HTL9	SUNTRUST MORTGAGE INC	10	\$954,712.19		NA 0 \$0.00	NA
	Unavailable	12	\$1,195,531.85	 	NA 0 \$0.00	NA
Total		22	\$2,150,244.04	100% 0 \$0.00	0 \$0.00	
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31416HTM7	SUNTRUST MORTGAGE INC	5	\$689,454.81		NA 0 \$0.00	NA
	Unavailable	8	\$1,114,490.75		NA 0 \$0.00	NA
Total		13	\$1,803,945.56	100% 0 \$0.00	0 \$0.00	

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31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,007,305.00	41.26% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$21,832,031.00	100% 0 \$0.00	0 \$0.00	
31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,024,100.55	65.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,158,050.91	100% 0 \$0.00	0 \$0.00	
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31416HTR6	SUNTRUST MORTGAGE INC	19	\$2,626,348.64	34.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,064,836.97	65.85% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,691,185.61	100% 0 \$0.00	0 \$0.00	
31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,604,312.24	75.8% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,032,210.11	100% 0 \$0.00	0 \$0.00	
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$18,404,953.42	85.03% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$21,644,503.90	100% 0 \$0.00	0 \$0.00	
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,772,700.00	100% 0 \$0.00	0 \$0.00	
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$13,765,887.68	97.99% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,048,387.68	100% 0 \$0.00	0 \$0.00	
31416HYD1	Unavailable	108	\$22,555,726.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	108	\$22,555,726.12	100% 0 \$0.00	0 \$0.00	1171
31416HYE9	Unavailable	79	\$11,388,953.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,388,953.92	100% 0 \$0.00	0 \$0.00	
31416HYF6	Unavailable	10	\$1,532,049.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	10	\$1,532,049.40 \$1,532,049.40	100% 0 \$0.00	0 \$0.00	INA
1 Ulai		10	Ф1,3 <i>32</i> ,U47.4U	100 % 0 \$0.00	0 90.00	
31416HYH2	Unavailable	64	\$17,762,826.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,762,826.82	100% 0 \$0.00	0 \$0.00	

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31416HYJ8	Unavailable	744	\$196,715,551.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		744	\$196,715,551.67	100% 0 \$0.00	0 \$0.00	
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
51410111K3	Unavailable	803	\$186,873,040.91	99.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	804	\$187,289,625.46	100% 0 \$0.00	0 \$0.00	1111
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31416HYL3	Unavailable	362	\$86,641,361.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$86,641,361.01	100% 0 \$0.00	0 \$0.00	
21416113/341	T.T.,	5.0	¢17,070,240,07	100% 0 \$0.00	NIA O CO OO	N. A
31416HYM1 Total	Unavailable	56 56	\$16,878,340.06 \$16,878,340.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		50	\$10,878,340.00	100% 0 50.00	0,50.00	
31416HYN9	Unavailable	170	\$23,572,256.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$23,572,256.46	100% 0 \$0.00	0 \$0.00	
31416HYP4	Unavailable	56	\$3,778,555.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,778,555.70	100% 0 \$0.00	0 \$0.00	
21416HV02	II!1.1.1.	4.4	¢2 005 755 42	10000 000 00	NIA 0 ¢0 00	NT A
31416HYQ2 Total	Unavailable	44 44	\$2,885,755.42 \$2,885,755.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		44	\$2,005,755.42	100% 0 50.00	0 50.00	
31416HYR0	Unavailable	57	\$5,573,871.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,573,871.10	100% 0 \$0.00	0 \$0.00	
31416HYS8	Unavailable	12	\$1,164,842.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,164,842.81	100% 0 \$0.00	0 \$0.00	
31416HYT6	T.L. available	24	\$3,033,462.51	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	24	\$3,033,462.51 \$3,033,462.51	100% 0 \$0.00	0 \$0.00	NA
1 Otal		24	\$5,055,402.51	100% 0 50.00	0,50.00	
31416J3Z2	Unavailable	7	\$1,325,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,325,325.00	100% 0 \$0.00	0 \$0.00	
31416J4A6	Unavailable	78	\$16,429,846.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$16,429,846.13	100% 0 \$0.00	0 \$0.00	
31416J4B4	Unavailable	255	\$56,417,350.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C Hu v u Hu U I C	255	\$56,417,350.35	100% 0 \$0.00	0 \$0.00	1 1/1
		200	+- ·, ·- · , · · · · ·	Συν /υ υ ψυνου	0,4000	
31416J4C2	Unavailable	130	\$29,727,441.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$29,727,441.70	100% 0 \$0.00	0 \$0.00	
31416J4F5	Unavailable	21	\$1,971,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,971,825.00	100% 0 \$0.00	0 \$0.00	

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214161417	TT		¢10.465.400.00	1000 0 00 00	NIA 0 (to 00	NT A
31416J4J7	Unavailable	55	\$10,465,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,465,400.00	100% 0 \$0.00	0 \$0.00	
31416J4N8	WELLS FARGO BANK,	136	\$9,058,448.43	41.55% 0 \$0.00	NA 0 \$0.00	NA
5141054140	N.A					
	Unavailable	183	\$12,744,704.74	58.45% 0 \$0.00	NA 0 \$0.00	NA
Total		319	\$21,803,153.17	100% 0 \$0.00	0 \$0.00	
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$21,539,124.64	52.56% 0 \$0.00	NA 0 \$0.00	NA
Total		613	\$40,978,151.55	100% 0 \$0.00	0 \$0.00	
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$6,356,416.42	47.44% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$13,398,924.24	100% 0 \$0.00	0 \$0.00	
31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$7,404,743.36	43.67% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$16,954,499.96	100% 0 \$0.00	0 \$0.00	
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	289	\$28,669,920.72	59.12% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$48,494,397.71	100% 0 \$0.00	0 \$0.00	
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	294	\$28,966,927.77	70.37% 0 \$0.00	NA 0 \$0.00	NA
Total		417	\$41,161,151.20	100% 0 \$0.00	0 \$0.00	
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,510,840.15	46.33% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$14,054,296.68	100% 0 \$0.00	0 \$0.00	
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$8,182,025.34	45.9% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$17,824,111.51	100% 0 \$0.00	0 \$0.00	
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	621	\$81,532,227.90	67.49% 0 \$0.00	NA 0 \$0.00	NA
Total		918	\$120,799,137.06		0 \$0.00	
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	502	\$65,665,337.90		NA 0 \$0.00	NA
Total		696	\$90,859,225.77	100% 0 \$0.00	0 \$0.00	/
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20		NA 0 \$0.00	NA
	Unavailable	84	\$10,838,048.21	61.41% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$17,649,694.41	100% 0 \$0.00	0 \$0.00	/
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79		NA 0 \$0.00	NA
	Unavailable	49	\$6,266,514.44	64.16% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,766,807.23	100% 0 \$0.00	0 \$0.00	
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10		NA 0 \$0.00	NA
	Unavailable	360	\$58,874,054.98		NA 0 \$0.00	NA
Total		536	\$87,453,777.08	100% 0 \$0.00	0 \$0.00	
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$45,743,245.55		NA 0 \$0.00	NA
Total	_	387	\$62,861,500.94	100% 0 \$0.00	0 \$0.00	
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72		NA 0 \$0.00	NA
	Unavailable	49	\$7,961,457.06		NA 0 \$0.00	NA
Total		66	\$10,713,240.78	100% 0 \$0.00	0 \$0.00	
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58		NA 0 \$0.00	NA
	Unavailable	32	\$4,978,265.89		NA 0 \$0.00	NA
Total		54	\$8,159,542.47	100% 0 \$0.00	0 \$0.00	
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$47,043,696.22	69.49% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$67,702,430.66	100% 0 \$0.00	0 \$0.00	
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$32,138,058.50	80.99% 0 \$0.00	NA 0 \$0.00	NA

Total		144	\$39,680,709.65	100% 0 \$0.00	0 \$0.00	
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31416J5H0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	376	\$95,006,418.05	36.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,017	\$263,587,030.96	100% 0 \$0.00	0 \$0.00	
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,920	\$562,617,776.30		NA 0 \$0.00	NA
Total		3,029	\$888,636,884.77	100% 0 \$0.00	0 \$0.00	
31416J5K3	WELLS FARGO BANK, N.A	160	\$46,182,188.75	28.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	426	\$117,129,544.10	71.72% 0 \$0.00	NA 0 \$0.00	NA
Total		586	\$163,311,732.85	100% 0 \$0.00	0 \$0.00	
31416J6J5	Unavailable	8	\$1,001,615.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,001,615.65	100% 0 \$0.00	0 \$0.00	
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00		NA 0 \$0.00	NA
m	Unavailable	5	\$880,650.00	81.4% 0 \$0.00	NA 0 \$0.00	NA
Total	+	6	\$1,081,850.00	100% 0 \$0.00	0 \$0.00	
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3		50.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$830,000.00		NA 0 \$0.00	NA
Total		6	\$1,692,400.00	100% 0 \$0.00	0 \$0.00	
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KDS CITIZLINS, IVI	25	\$2,015,111.00	100% 0 \$0.00	0 \$0.00	1171
			. , ,			
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,397,349.85	100% 0 \$0.00	0 \$0.00	
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,962,316.19	100% 0 \$0.00	0 \$0.00	
214161714	ALLXIDANIZ		ф 771 510 50	42 400 000	NIA 0 00 00	3. T. A.
31416J7J4	ALLY BANK	3	\$771,510.50		NA 0 \$0.00	NA
	Unavailable	5	\$1,044,869.81	57.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,816,380.31	100% 0 \$0.00	0 \$0.00
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31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$751,700.00	23.87% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,148,800.00	100% 0 \$0.00	0 \$0.00
31416JJ36	Unavailable	1	\$71,269.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$71,269.68	100% 0 \$0.00	0 \$0.00
31416JJ51	U.S. BANK N.A	1	\$130,451.94		NA 0 \$0.00 NA
	Unavailable	1	\$63,444.25		NA 0 \$0.00 NA
Total		2	\$193,896.19	100% 0 \$0.00	0 \$0.00
31416JJ69	Unavailable	1	\$69,065.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$69,065.54	100% 0 \$0.00	0 \$0.00
31416JJ77	Unavailable	1	\$59,941.96		NA 0 \$0.00 NA
Total		1	\$59,941.96	100% 0 \$0.00	0 \$0.00
21.41.6170.5	TIG DANKALA		фс4 22 0 04	74718 0 00 00	NA 0 00 00 NA
31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71% 0 \$0.00	NA 0 \$0.00 NA
TD 4 1	Unavailable	1	\$21,780.86		NA 0 \$0.00 NA
Total		2	\$86,110.90	100% 0 \$0.00	0 \$0.00
31416JJ93	Unavailable	2	\$128,137.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	2	\$128,137.30		0 \$0.00
Total			φ120,137.30	100 /6 0 \$0.00	0 90.00
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total	C.S. BI II (II 1 1.71	1	\$113,137.63	100% 0 \$0.00	0 \$0.00
1944			4110,10 7,000	100 /0 0 4000	
31416JJK8	Unavailable	4	\$318,046.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$318,046.71	100% 0 \$0.00	0 \$0.00
31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$79,788.12	42.53% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$187,597.93	100% 0 \$0.00	0 \$0.00
31416JJM4	U.S. BANK N.A	5	\$411,433.34	76.88% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$123,718.09	23.12% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$535,151.43	100% 0 \$0.00	0 \$0.00
31416JJN2	U.S. BANK N.A	2	\$257,621.41	44.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$323,003.96		NA 0 \$0.00 NA
Total		5	\$580,625.37	100% 0 \$0.00	0 \$0.00
31416JJP7	Unavailable	14	\$1,152,029.73	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		14	\$1,152,029.73	100% 0 \$0.00	0 \$0.00	
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$107,914.06	100% 0 \$0.00	0 \$0.00	
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$671,306.12	86.09% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$779,777.42	100% 0 \$0.00	0 \$0.00	
31416JKE0	Unavailable	3	\$254,435.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$254,435.72	100% 0 \$0.00	0 \$0.00	
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,739,415.36	100% 0 \$0.00	0 \$0.00	
24.44.677.75.1	222		4. 50 0 0 7 7 7 7	100000000000000000000000000000000000000	N. 10 to 20	
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,529,895.23	100% 0 \$0.00	0 \$0.00	
214167044	CMACDANY	1.1	Φ 2 241 200 00	100% 0 00 00	314 0 00 00	NT A
31416JS44	GMAC BANK	11	\$2,241,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,241,300.00	100% 0 \$0.00	0 \$0.00	
31416JS51	GMAC BANK	127	\$26,476,463.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$26,476,463.46	100% 0 \$0.00	0 \$0.00	
31416JS69	GMAC BANK	168	\$38,226,726.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$38,226,726.28	100% 0 \$0.00	0 \$0.00	
31416JS77	GMAC BANK	31	\$5,226,479.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,226,479.71	100% 0 \$0.00	0 \$0.00	
31416JS85	GMAC BANK	7	\$1,003,208.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,003,208.04	100% 0 \$0.00	0 \$0.00	
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31416JS93	GMAC BANK	26	\$2,415,590.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,415,590.33	100% 0 \$0.00	0 \$0.00	
31416JT27	Unavailable	13	\$1,567,349.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O III I MIIII II	13	\$1,567,349.98	100% 0 \$0.00	0 \$0.00	2 12 1
			+ -,- 0 1,0 1,7 1,7 10	20070 0 4000	Ψ σ σ σ σ	
31416JT43	Unavailable	21	\$2,492,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,492,275.00	100% 0 \$0.00	0 \$0.00	
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31416JT50	Unavailable	6	\$1,040,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,040,500.00	100% 0 \$0.00	0 \$0.00	
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31416JTC5	WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$44,886,553.55	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$87,237,689.96	100% 0 \$0.00	0 \$0.00	
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,701,114.21	69.47% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,524,988.09	100% 0 \$0.00	0 \$0.00	(
31416JTG6	Unavailable	12	\$1,448,354.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,448,354.90	100% 0 \$0.00	0 \$0.00	
31416JTH4	Unavailable	11	\$2,295,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,295,350.00	100% 0 \$0.00	0 \$0.00	(
31416JTJ0	Unavailable	16	\$1,999,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,999,750.00	100% 0 \$0.00	0 \$0.00	ı
			t	1000100000	771124000	
31416JTV3	Unavailable	8	\$1,132,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,132,200.00	100% 0 \$0.00	0 \$0.00	-
31416JTX9	Unavailable	11	\$1,983,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,983,300.00	100% 0 \$0.00	0 \$0.00	
31416JTZ4	Unavailable	6	\$1,001,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	6	\$1,001,900.00 \$1,001,900.00	100% 0 \$0.00	0 \$0.00	INA
1000			Ψ1,001,500.00	100 /2 0 40.00	0 40.00	
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,110,982.11	48.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,351,801.49	100% 0 \$0.00	0 \$0.00	
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	5	\$979,736.37	68.13% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE TENEDOLO	8	\$1,438,017.26	100% 0 \$0.00	0 \$0.00	1111
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,600,749.95	90.66% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,280,499.95	100% 0 \$0.00	0 \$0.00	(
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,985,958.27	87.6% 0 \$0.00	NA 0 \$0.00	NA

Total		80	\$22,814,251.41	100% 0 \$0.00	0 \$0.00	
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31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,467,550.00	91.21% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,283,294.00	100% 0 \$0.00	0 \$0.00	
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$27,634,181.58	53.37% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$51,782,756.15	100% 0 \$0.00	0 \$0.00	
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,644,947.39	36.02% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,566,380.23	100% 0 \$0.00	0 \$0.00	
					-	
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,656,392.33	20.55% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,062,085.61	100% 0 \$0.00	0 \$0.00	
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$877,330.26	45.13% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,943,941.41	100% 0 \$0.00	0 \$0.00	
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,936,322.25	44.53% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,594,610.90	100% 0 \$0.00	0 \$0.00	
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,583,245.03	54.54% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,569,953.35	100% 0 \$0.00	0 \$0.00	
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,402,664.40	55.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,542,662.36	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A					
31416JX89	FEDERAL SAVINGS BANK	1	\$132,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$2,869,614.27	95.6% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,001,614.27	100% 0 \$0.00	0 \$0.00	(
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,302,784.46	62.08% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,709,300.70	100% 0 \$0.00	0 \$0.00	
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,029,636.36	100% 0 \$0.00	0 \$0.00	
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,218,918.32	28.39% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,338,707.67	100% 0 \$0.00	0 \$0.00	
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,728,993.21	26.27% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,580,651.78	100% 0 \$0.00	0 \$0.00	
	DAMA CODEC A CE	-		- 	- 	
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$767,146.17	20.37% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,765,160.99	100% 0 \$0.00	0 \$0.00	
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$655,025.31	20.17% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,247,517.80	100% 0 \$0.00	0 \$0.00	
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$386,741.26	25.19% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,535,033.00	100% 0 \$0.00	0 \$0.00	
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$376,860.67	27.08% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,391,753.01	100% 0 \$0.00	0 \$0.00	(
	DITH MODECA CE	-				
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$141,137.97	10.62% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$1,329,170.79	100% 0 \$0.00	0 \$0.00	
31416ЈҮН8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47		NA 0 \$0.00	NA
	Unavailable	2	\$372,843.34		NA 0 \$0.00	NA
Total		14	\$2,138,101.81	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \!$	
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17		NA 0 \$0.00	NA
	Unavailable	4	\$562,016.61	14.59% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,852,833.78	100% 0 \$0.00	0 \$0.00	
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,021,206.04	6.72% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , unuo 12	68	\$15,205,415.88		0 \$0.00	
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31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,815,371.14	33.01% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,588,836.40	100% 0 \$0.00	0 \$0.00	
		\rightarrow			$\longrightarrow \!$	
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89		NA 0 \$0.00	NA
	Unavailable	28	\$5,544,958.25		NA 0 \$0.00	NA
Total		159	\$31,199,134.14	100% 0 \$0.00	0 \$0.00	
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,694,687.73	31.37% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$8,589,846.20		0 \$0.00	
31416ЈҮР0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16		NA 0 \$0.00	NA
	Unavailable	15	\$2,534,813.92	48.11% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,268,790.08	100% 0 \$0.00	0 \$0.00	
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,161,400.00	17% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,832,457.60		0 \$0.00	
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00		NA 0 \$0.00	NA
	Unavailable	6	\$667,994.00		NA 0 \$0.00	NA
Total		30	\$4,632,187.00	100% 0 \$0.00	0 \$0.00	

						
	DAMA MODERCA CE	44			-++-	
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62		NA 0 \$0.00	NA
	Unavailable	5	\$639,791.24		NA 0 \$0.00	NA
Total		11	\$1,594,081.86	100% 0 \$0.00	0 \$0.00	
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08		NA 0 \$0.00	NA
	Unavailable	36	\$7,318,819.75	22% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$33,270,074.83	100% 0 \$0.00	0 \$0.00	
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82		NA 0 \$0.00	NA
	Unavailable	18	\$2,977,543.44		NA 0 \$0.00	NA
Total		72	\$10,341,372.26	100% 0 \$0.00	0 \$0.00	!
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$13,642,460.11	26.79% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$50,922,418.93	100% 0 \$0.00	0 \$0.00	!
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$874,241.44	27.75% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,150,104.24	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			-++-	
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00		NA 0 \$0.00	NA
	Unavailable	1	\$115,000.00		NA 0 \$0.00	NA
Total		6	\$1,017,375.00	100% 0 \$0.00	0 \$0.00	
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,388,342.85	100% 0 \$0.00	0 \$0.00	
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52		NA 0 \$0.00	NA
Total		11	\$2,894,582.52	100% 0 \$0.00	0 \$0.00	
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$963,904.61	100% 0 \$0.00	0 \$0.00	
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		3	\$754,418.08	100% 0 \$0.00	0 \$0.00	
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,456,487.46	100% 0 \$0.00	0 \$0.00	
			** = * * * * * * *	1001104000	37.1040.00	
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100% 0 \$0.00		NA
Total		9	\$2,718,619.88	100% 0 \$0.00	0 \$0.00	
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,508,134.01	100% 0 \$0.00	0 \$0.00	
		_				
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100% 0 \$0.00		NA
Total		3	\$977,684.00	100% 0 \$0.00	0 \$0.00	
31416K2K3	Unavailable	13	\$1,669,430.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,669,430.20	100% 0 \$0.00		
31416K2M9	Unavailable	23	\$3,209,902.07	100% 0 \$0.00		NA
Total		23	\$3,209,902.07	100% 0 \$0.00	0 \$0.00	
31416K2Q0	Unavailable	12	\$1,793,699.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	12	\$1,793,699.91 \$1,793,699.91	100% 0 \$0.00		INA
lotai		12	φ1,775,077.71	100 /ε 0 φυ.υυ	υφυ.υυ	
31416K2R8	Unavailable	14	\$1,506,934.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,506,934.63	100% 0 \$0.00	0 \$0.00	
21.11.677.20.6	** '111	10	Φ1 111 2 00 0 7	100000000000000000000000000000000000000	N. 4. 0 00 00	37.4
31416K2S6	Unavailable	13	\$1,111,209.07	100% 0 \$0.00		NA
Total		13	\$1,111,209.07	100% 0 \$0.00	0 \$0.00	
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,265,648.05	67.69% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,347,000.70	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE					
31416KA32	CORPORATION (USA)	9	\$537,700.00	40.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$784,323.54	59.33% 0 \$0.00		NA
Total		21	\$1,322,023.54	100% 0 \$0.00	0 \$0.00	
31416KA40	HSBC MORTGAGE	5	\$500,495.63	27.64% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA) Unavailable	13	\$1,310,193.36	72.36% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	18	\$1,810,688.99	100% 0 \$0.00		11/1
		10	+ -,0 2 0,000 1 /		0,40,00	
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$1,733,563.09	69.21% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,504,949.37	100% 0 \$0.00	0 \$0.00	
1000			* - y- · -y	20075	7 7	
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$742,005.67	63.57% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,167,305.67	100% 0 \$0.00	0 \$0.00	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,544,239.39	80.93% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,908,123.61	100% 0 \$0.00	0 \$0.00	
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,270,399.15	45.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,779,547.28	100% 0 \$0.00	0 \$0.00	
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$519,600.00	41.08% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,264,726.82	100% 0 \$0.00	0 \$0.00	
31416KAB4	Unavailable	52	\$11,678,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,678,675.00	100% 0 \$0.00	0 \$0.00	
31416KAC2	Unavailable	80	\$17,874,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,874,250.00	100% 0 \$0.00	0 \$0.00	
31416KAD0	Unavailable	19	\$3,564,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,564,125.00	100% 0 \$0.00	0 \$0.00	
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,479,900.00	74.68% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,320,749.00	100% 0 \$0.00	0 \$0.00	
31416KAH1	GMAC BANK	6	\$1,023,233.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,023,233.33	100% 0 \$0.00	0 \$0.00	
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$212,755.68	3.55% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN CATALOTT	24	\$6,000,458.02	100% 0 \$0.00	0 \$0.00	- 1,2 -
			1 - 9 9			
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,674,445.72	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,184,687.43	100% 0 \$0.00	0 \$0.00	l
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,685,213.56	33.41% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$23,000,275.30	100% 0 \$0.00	0 \$0.00	(
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	68	\$20,476,834.86	75.84% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$27,000,192.95	100% 0 \$0.00	0 \$0.00	
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,708,533.63	89.23% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$12,000,896.46	100% 0 \$0.00	0 \$0.00	ļ
31416KAP3	Unavailable	22	\$4,500,318.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,500,318.74	100% 0 \$0.00	0 \$0.00	
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$15,127,636.01	95.4% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,857,778.89	100% 0 \$0.00	0 \$0.00	
31416KAS7	Unavailable	45	\$15,431,587.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$15,431,587.44	100% 0 \$0.00	0 \$0.00	
31416KAT5	Unavailable	57	\$15,324,319.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,324,319.14	100% 0 \$0.00	0 \$0.00	
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,041,754.85	100% 0 \$0.00	0 \$0.00	
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,699,810.17	33.99% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,000,310.17	100% 0 \$0.00	0 \$0.00	

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31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,633,900.00	54.46% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,250.00	100% 0 \$0.00	0 \$0.00	
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,925,391.31	98.14% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,999,586.96	100% 0 \$0.00	0 \$0.00	
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,999,156.48	57.94% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,628,772.51	100% 0 \$0.00	0 \$0.00	
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,000,350.00	100% 0 \$0.00	0 \$0.00	
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,894,500.00	33.08% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,727,300.00	100% 0 \$0.00	0 \$0.00	
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	15	\$1,831,350.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Shavahaole	28	\$2,865,185.54	100% 0 \$0.00	0 \$0.00	11/1
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,025,750.00	100% 0 \$0.00	0 \$0.00	
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,481,000.00	76.47% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,936,800.00	100% 0 \$0.00	0 \$0.00	
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,636,444.97	100% 0 \$0.00	0 \$0.00	
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,507,977.52	100% 0 \$0.00	0 \$0.00	

31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$990,084.05	23.03% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu / MILLO IV	23	\$4,298,231.52	100% 0 \$0.00	0 \$0.00	
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,596,639.54		NA 0 \$0.00	NA
Total		18	\$2,693,981.05	100% 0 \$0.00	0 \$0.00	
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WIIIOIWID CITT DING	29	\$1,859,711.15	100% 0 \$0.00	0 \$0.00	1 11 2
			Ψ1,00,7,11,	100 /0 0 4000		
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,281,871.10	100% 0 \$0.00	0 \$0.00	
	THE TOTAL CUMA DANK	20	*** *** C22.06	100000000000000000000000000000000000000	77 10 40 00	37.4
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86		NA 0 \$0.00	NA
<u>Total</u>		39	\$2,441,623.86	100% 0 \$0.00	0 \$0.00	
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		48	\$2,676,102.99	100% 0 \$0.00	0 \$0.00	
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,508,792.99	100% 0 \$0.00	0 \$0.00	
31416KD88	MATIONAL CITY BANK	18	\$2.446.405.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	NATIONAL CITY BANK	18	\$2,446,405.88 \$2,446,405.88	100% 0 \$0.00	0 \$0.00	l V A
1 Otai	+	10	Φ4 , 110 ,100.00	100 70 0 φυ.υυ	υ φυ•υυ	
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,751,060.51	100% 0 \$0.00	0 \$0.00	
31416KDN5	Unavailable	10	\$1,860,872.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,860,872.77	100% 0 \$0.00	0 \$0.00	
31416KDP0	Unavailable	12	\$1,988,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	12	\$1,988,270.00 \$1,988,270.00	100% 0 \$0.00	0 \$0.00	1112
						
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,240,087.00	41.58% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,387,187.00	100% 0 \$0.00	0 \$0.00	
31416KDS4		9	¢1 277 025 00	94.81% 0 \$0.00	NA 0 \$0.00	NA

Total		MANUFACTURERS AND TRADERS TRUST COMPANY					
COLONIAL SAVINGS 15 \$3,340,454.42 51.86% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	1	\$69,900.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Total		10	\$1,347,835.88	100% 0 \$0.00	0 \$0.00	
Total							
Total	31416KDU9		15	\$3,340,454.42			NA
COLONIAL SAVINGS FA		Unavailable		\$3,101,426.30			NA
Total	Total		29	\$6,441,880.72	100% 0 \$0.00	0 \$0.00	
Total							
Total	31416KDV7	FA		\$3,498,150.29			
COLONIAL SAVINGS 4 \$728,560.47 \$7.82% 0 \$0.00 NA 0 \$0.00 NA		Unavailable		\$6,673,913.83			NA
Total	Total		55	\$10,172,064.12	100% 0 \$0.00	0 \$0.00	
Unavailable S \$531,382.73 42.18% 0 \$0.00 NA 0 \$0.00 NA	31416KDW5		4	\$728,560.47	57.82% 0 \$0.00	NA 0 \$0.00	NA
Fotal			5	\$531,382,73	42.18% 0 \$0.00	NA 0 \$0.00	NA
S1416KDX3	Total						
Total				. , ,			
S1416KDY1 GMAC BANK 90 \$15,527,938.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31416KDX3	Unavailable	136	\$36,000,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Potal	Total		136	\$36,000,500.00	100% 0 \$0.00	0 \$0.00	
Potal				4.7.77	10010000		
S1416KDZ8		GMAC BANK	_	· ·			NA
19 \$2,408,840.03 100% 0 \$0.00 0 \$0.0	Total		90	\$15,527,938.16	100% 0 \$0.00	0 \$0.00	
19 \$2,408,840.03 100% 0 \$0.00 0 \$0.0	31416KDZ8	GMAC BANK	19	\$2,408,840.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Total		19				
Total							
NATIONAL CITY BANK 21 \$2,752,988.11 100% 0 \$0.00 NA	31416KEA2	NATIONAL CITY BANK					NA
Total	Total		114	\$14,857,377.09	100% 0 \$0.00	0 \$0.00	
Total	31416KFR0	NATIONAL CITY RANK	21	\$2 752 988 11	100% 0 \$0.00	NA 0 \$0 00	NΔ
31416KED6 NATIONAL CITY BANK 13 \$1,478,469.84 100% 0 \$0.00 NA 0 \$	—	TWITTON E CITT BINK					1111
Total	1000			<i>\$2,702,900.</i> 11	100 /0 0 0000	0,000	
NATIONAL CITY BANK 18 \$1,666,157.34 100% 0 \$0.00 NA 0 \$0.00 NA	31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total 18 \$1,666,157.34 100% 0 \$0.00 0 \$0.00 31416KEF1 NATIONAL CITY BANK 32 \$3,175,382.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,175,382.64 100% 0 \$0.00 0 \$0.00 0 \$0.00	Total		13	\$1,478,469.84	100% 0 \$0.00	0 \$0.00	
Total 18 \$1,666,157.34 100% 0 \$0.00 0 \$0.00 31416KEF1 NATIONAL CITY BANK 32 \$3,175,382.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,175,382.64 100% 0 \$0.00 0 \$0.00 0 \$0.00					\Box		
31416KEF1 NATIONAL CITY BANK 32 \$3,175,382.64 100% 0 \$0.00 NA 0 \$0	31416KEE4	NATIONAL CITY BANK	_				NA
Total 32 \$3,175,382.64 100% 0 \$0.00 0 \$0.00	Total		18	\$1,666,157.34	100% 0 \$0.00	0 \$0.00	
Total 32 \$3,175,382.64 100% 0 \$0.00 0 \$0.00	2141CVEE1	NIATIONIAI CUTUUDANIA	22	¢2.175.202.64	1000 000 00	NIA O do oo	NT A
		NATIONAL CITY BANK					NA
31416KEG9 NATIONAL CITY BANK 67 \$6.570.969.79 100% 0 \$0.00 NA 0 \$0.00 NA	1 otai		32	\$3,175,384.64	100% 0 50.00	0 50.00	
	31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		67	\$6 570 060 70	100% 0 \$0.00	0 \$0.00	
Total		0/	\$6,570,969.79	100% 0 \$0.00	0 50.00	
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,479,681.67	100% 0 \$0.00	0 \$0.00	
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,513,474.14	100% 0 \$0.00	0 \$0.00	
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,893,184.00	40.26% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,702,884.00	100% 0 \$0.00	0 \$0.00	
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,263,298.00		NA 0 \$0.00	NA
Total		36	\$9,235,743.00	100% 0 \$0.00	0 \$0.00	
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,014,863.94	100% 0 \$0.00	0 \$0.00	1111
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$2,887,777.98	100% 0 \$0.00	0 \$0.00	
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONO DANK	30	\$2,978,412.53	100% 0 \$0.00	0 \$0.00	11/1
			¥-,270,11 2.00	200 /0 0 φυίου	0 4 3 6 0	
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,765,404.72	100% 0 \$0.00	0 \$0.00	
31416KER5	REGIONS BANK	21	\$1,805,012.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,805,012.22	100% 0 \$0.00	0 \$0.00	
244677722	DEG10116 - 11-11			1007/5 5 5	N. 10 to 20	
31416KES3	REGIONS BANK	27	\$3,500,548.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,500,548.69	100% 0 \$0.00	0 \$0.00	
31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,914,233.20	47.06% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,193,029.98	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO BANK,					
31416KF86	N.A	25	\$3,186,372.68	39.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,965,319.64	60.91% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,151,692.32	100% 0 \$0.00	0 \$0.00	
31416KF94	WELLS FARGO BANK,	9	\$1,038,993.00	29.96% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	21	\$2,429,349.49	70.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	30	\$3,468,342.49	100% 0 \$0.00	0 \$0.00	INA.
Total		30	\$3,400,342.49	100 % 0 50.00	0,50.00	
31416KG36	Unavailable	12	\$1,027,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,027,500.00	100% 0 \$0.00	0 \$0.00	
31416KG44	Unavailable	5	\$1,228,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,228,900.00	100% 0 \$0.00	0 \$0.00	
31416KG51	Unavailable	10	\$1,225,010.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,225,010.00	100% 0 \$0.00	0 \$0.00	
31416KG69	Unavailable	52	\$13,801,119.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$13,801,119.87	100% 0 \$0.00	0 \$0.00	
31416KG77	Unavailable	22	\$1,959,480.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,959,480.38	100% 0 \$0.00	0 \$0.00	
31416KG85	Unavailable	39	\$5,108,085.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,108,085.57	100% 0 \$0.00	0 \$0.00	
31416KG93	Unavailable	251	\$67,446,929.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$67,446,929.16	100% 0 \$0.00	0 \$0.00	
31416KGA0	WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,563,197.81	29.64% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,274,164.28	100% 0 \$0.00	0 \$0.00	
31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$972,336.16	46.03% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,112,586.80	100% 0 \$0.00	0 \$0.00	
31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,500,286.00	83.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,985,426.60	100% 0 \$0.00	0 \$0.00	

						
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,174,830.48	100% 0 \$0.00	0 \$0.00	
 		<u> </u>	·		-++-	
31416KGG7	UNIVERSAL MORTGAGE	5	\$1,026,650.00	43.55% 0 \$0.00	NA 0 \$0.00	NA
31410KUU/	CORPORATION	5	\$1,020,050.00	43.33% 0 \$0.00	ΝΑ υφυ.υυ	11/7
<u> </u>	Unavailable	7	\$1,330,950.00	56.45% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,357,600.00	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL	[±== : 000 00			
31416KGH5	MORTGAGE	5	\$594,000.00	18.91% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	12	Φ2 547 905 00	81.09% 0 \$0.00	NA 0 \$0.00	NIA
D-4-1	Unavailable	12 17	\$2,547,895.00 \$3,141,895.00	81.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1/	\$3,141,895.00	100% 0 50.00	U \$U.UU	
	UNIVERSAL	\vdash	·	; 		
31416KGK8	MORTGAGE	11	\$1,647,310.00	40.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	14	\$2,408,600.00		NA 0 \$0.00	NA
Total		25	\$4,055,910.00	100% 0 \$0.00	0 \$0.00	!
31416KGN2	Unavailable	14	\$2,834,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,834,400.00	100% 0 \$0.00	0 \$0.00	
						!
31416KGU6	Unavailable	6			NA 0 \$0.00	NA
Total		6	\$1,451,300.00	100% 0 \$0.00	0 \$0.00	
21 11 (17 (17 / 4	77 11.1.	104	\$41.024.425.00	1000 000 00	37 4 O 00 00	NT A
31416KGV4	Unavailable	194			NA 0 \$0.00	NA
<u>Total</u>		194	\$41,934,425.00	100% 0 \$0.00	0 \$0.00	
31416KGW2	Unavailable	57	\$14,011,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	57	\$14,011,400.00		0 \$0.00	1111
10002		-	Ψ= 1,00=-,111	100/2		-
31416KGX0	Unavailable	22	\$5,617,511.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,617,511.17		0 \$0.00	
31416KGY8	Unavailable	19	\$2,532,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	19	\$2,532,525.00 \$2,532,525.00	100% 0 \$0.00	0 \$0.00	1712
lotai			Ψ2,002,020.00	100 /υ υψυισο	υψονο	
31416KGZ5	Unavailable	22	\$1,986,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,986,450.00	100% 0 \$0.00	0 \$0.00	
	'	<u> </u>	-		-	
31416KHA9	Unavailable	24		100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,957,087.82	100% 0 \$0.00	0 \$0.00	
i I		1	4	.		

31416KHC5	Unavailable	166	\$41,818,418.86	100% 0	20,00	NΙΛ	\cap	80.00	NA
Total	Unavanable	166	\$41,818,418.86	100% 0			1 1	60.00	INA
10tai		100	\$41,010,410.0U	100%	\$0.00		υų	0.00	
31416KHD3	Unavailable	22	\$1,903,411.17	100% 0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaole	22	\$1,903,411.17	100% 0			++	60.00	11/1
Total			Ψ1,703,411.17	100 /6 0	ψ0.00		V 4	70.00	
31416KHG6	Unavailable	17	\$2,217,771.63	100% 0	\$0.00	NA	0.5	60.00	NA
Total	e na vanacio	17	\$2,217,771.63	100% 0			_	80.00	
			,		7 0 0 0		Ĭ		
31416KHH4	Unavailable	14	\$1,813,687.44	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		14	\$1,813,687.44	100% 0			_	60.00	
			1 / /				ΤŤ		
31416KHJ0	Unavailable	63	\$16,149,436.49	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		63	\$16,149,436.49	100% 0			_	60.00	
31416KHK7	Unavailable	9	\$1,615,664.04	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		9	\$1,615,664.04	100% 0	\$0.00		_	80.00	
			. , , ,						
31416KHL5	Unavailable	16	\$1,820,652.37	100% 0	\$0.00	NA	0\$	60.00	NA
Total		16	\$1,820,652.37	100% 0	\$0.00		0 \$	80.00	
			, ,						
31416KHN1	Unavailable	17	\$1,910,203.89	100% 0	\$0.00	NA	0\$	60.00	NA
Total		17	\$1,910,203.89	100% 0	\$0.00		0 \$	80.00	
			, ,						
31416KHP6	Unavailable	17	\$3,617,499.11	100% 0	\$0.00	NA	0\$	60.00	NA
Total		17	\$3,617,499.11	100% 0	\$0.00		0 \$	80.00	
	THE BRANCH								
31416KK72	BANKING AND TRUST	3	\$445,992.86	6.26% 0	\$0.00	NA	0\$	80.00	NA
	COMPANY								
	Unavailable	61	\$6,679,760.21	93.74% 0	-		\mathbf{r}	80.00	NA
Total		64	\$7,125,753.07	100% 0	\$0.00		0 \$	60.00	
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100% 0			_	0.00	NA
Total		72	\$12,226,552.03	100% 0	\$0.00		0 \$	80.00	
21.11.67** 22	**		#2 500 55 7 5 7	1005	Φ0.00			20.00	
31416KL22	Unavailable	16	\$3,699,225.00	100% 0				0.00	NA
Total		16	\$3,699,225.00	100% 0	\$0.00		U\$	60.00	
21.11.677.00	** "	1.5	0.40 0.44 0.5	100~	Φ0.00	• • •	0 4	20.00	
31416KL30	Unavailable	167	\$43,748,044.86	100% 0			_	0.00	NA
Total		167	\$43,748,044.86	100% 0	\$0.00		UŞ	60.00	
21.11.677.10	** '' ''	1.10	426 540 270 22	100~	Φ0.00	• • •	0 4	20.00	**.
31416KL48	Unavailable	140	\$36,548,379.98	100% 0			_	80.00	NA
Total		140	\$36,548,379.98	100% 0	\$0.00		US	60.00	
2141677.55	77 '111	2.1	φε 11 2.00 5.00	100%	Φ0.00	***	0 4	20.00	3.7.4
31416KL55	Unavailable	24	\$5,117,925.00	100% 0	\$U.UU	NA	Uβ	80.00	NA

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Total		24	\$5,117,925.00	100% 0 \$0.0	0 0 0 0 0 0	
1 0141		24	φ3,117,943.00	100 % 0 \$0.0	0 0 0 0 0 0	
31416KL63	Unavailable	14	\$1,256,002.82	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$1,256,002.82	100% 0 \$0.0		
		-	1		+	
31416KL89	Unavailable	26				NA
Total		26	\$3,333,150.00	100% 0 \$0.00	0 0 0 0 0	
31416KL97	Unavailable	17	\$1,523,975.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		17	\$1,523,975.00	100% 0 \$0.0		
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64			NA
	Unavailable	1	\$484,000.00			NA
Total		54	\$8,838,771.64	100% 0 \$0.0	0 \$0.00	
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	3	\$312,975.51	14.65% 0 \$0.00		NA
Total		17	\$2,136,684.33			
<u> </u>		-				
31416KLC0	Unavailable	8	· í í			NA
Total		8	\$1,005,129.00	100% 0 \$0.00	0 0 \$0.00	
 	WELL GEARGOT ::	+	!	<u> </u>	+	
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	91	\$24,853,442.32	27.35% 0 \$0.00		NA
Total		349	\$90,856,643.97	100% 0 \$0.00	0 0 \$0.00	
		1	<u> </u>		+	
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	380		41.37% 0 \$0.00		NA
Total		950	\$269,366,217.92			
 	WELLS FARGO BANK,	+	ļļ		+ ++	
31416KLV8	N.A	271	\$78,164,735.00	61.38% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	166		38.62% 0 \$0.00		NA
Total		437	\$127,335,623.44	100% 0 \$0.0	0 \$0.00	
2141677 ***	WELLS FARGO BANK,		Φ40.077.55°	20.000	J	
31416KLW6	N.A	138				NA
	Unavailable	253				NA
Total		391	\$112,871,917.66	100% 0 \$0.00	0 \$0.00	
21/16/01 3/4	WELLS FARGO BANK,		\$20,620,047,04	52 0107 0 00 0) NTA 0 00 00	% T /
31416KLX4	N.A	69		52.81% 0 \$0.00		NA
	Unavailable	82				NA
Total		151	\$39,081,889.29	100% 0 \$0.0	0 0 0 0 0 0	

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	WELLS FARGO BANK,					
31416KLY2	N.A	19	\$4,310,403.93	35.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,749,359.24	64.26% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$12,059,763.17	100% 0 \$0.00	0 \$0.00	
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,979,628.28	41.77% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,133,912.54	100% 0 \$0.00	0 \$0.00	
31416KMA3	Unavailable	25	\$3,224,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,224,075.00	100% 0 \$0.00	0 \$0.00	
31416KMB1	Unavailable	49	\$8,048,111.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,048,111.29	100% 0 \$0.00	0 \$0.00	
31416KMC9	Unavailable	48	\$7,035,237.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,035,237.85	100% 0 \$0.00	0 \$0.00	
31416KMD7	Unavailable	33	\$3,880,602.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,880,602.13	100% 0 \$0.00	0 \$0.00	
31416KME5	Unavailable	21	\$1,818,791.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,818,791.40	100% 0 \$0.00	0 \$0.00	
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,778,342.00	100% 0 \$0.00	0 \$0.00	
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,351,576.00	100% 0 \$0.00	0 \$0.00	
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$35,395,143.98	100% 0 \$0.00	0 \$0.00	
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,743,520.67	100% 0 \$0.00	0 \$0.00	
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,916,121.09	100% 0 \$0.00	0 \$0.00	
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31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,625,902.98	100% 0 \$0.00	0 \$0.00	
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,212,750.00	100% 0 \$0.00	0 \$0.00	(
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,144,067.40	100% 0 \$0.00	0 \$0.00	(
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,147,798.83	100% 0 \$0.00	0 \$0.00	
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	24	\$2,828,022.38	100% 0 \$0.00	0 \$0.00	
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,049,205.10	100% 0 \$0.00	0 \$0.00	
31416KQ35	FIFTH THIRD BANK Unavailable	108 27	\$21,836,502.55 \$6,940,575.00	75.88% 0 \$0.00 24.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	135	\$28,777,077.55	100% 0 \$0.00	0 \$0.00	IVA
31416KQ43	FIFTH THIRD BANK Unavailable	117 8	\$22,963,229.20 \$1,936,700.00	92.22% 0 \$0.00 7.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		125	\$24,899,929.20	100% 0 \$0.00	0 \$0.00	
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,057,543.77	100% 0 \$0.00	0 \$0.00	
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,837,325.49	100% 0 \$0.00	0 \$0.00	
31416KQK7	NATIONAL CITY BANK Unavailable	16	\$3,970,536.30 \$256,250.69	93.94% 0 \$0.00 6.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		17	\$4,226,786.99	100% 0 \$0.00	0 \$0.00	
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP.	12	\$3,833,107.00	83.6% 0 \$0.00	NA 0 \$0.00	NA

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	ADVANTAGE					
	MORTGAGE					
	Unavailable	4	\$752,000.00	16.4% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,585,107.00	100% 0 \$0.00	0 \$0.00	
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00		NA 0 \$0.00	NA
Total		32	\$8,469,118.00	100% 0 \$0.00	0 \$0.00	
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,472,868.65	100% 0 \$0.00	0 \$0.00	
31416KQU5	Unavailable	17	\$3,436,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,436,100.00	100% 0 \$0.00	0 \$0.00	
31416KQV3	Unavailable	113	\$21,302,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$21,302,375.00	100% 0 \$0.00	0 \$0.00	
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,025,000.00	100% 0 \$0.00	0 \$0.00	
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$574,441.13	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,979,499.01	100% 0 \$0.00	0 \$0.00	
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$35,228,127.77	53.6% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$65,728,435.27	100% 0 \$0.00	0 \$0.00	
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	488	\$153,910,786.41	61.85% 0 \$0.00	NA 0 \$0.00	NA
Total		817	\$248,847,281.64	100% 0 \$0.00	0 \$0.00	
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,093,400.00	14.79% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,392,711.90	100% 0 \$0.00	0 \$0.00	
31416KRF7	Unavailable	22	\$6,255,015.00	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		22	\$6,255,015.00	100% 0 \$0.00	0 \$0.00	
31416KRG5	Unavailable	21	\$6,255,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,255,000.00	100% 0 \$0.00	0 \$0.00	
31416KRH3	Unavailable	8	\$1,761,000.00	100% 0 \$0.00		NA
Total		8	\$1,761,000.00	100% 0 \$0.00	0 \$0.00	
31416KRJ9	Unavailable	21	\$5,805,132.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	21	\$5,805,132.97	100% 0 \$0.00	0 \$0.00	11/1
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31416KRK6	Unavailable	11	\$1,625,711.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,625,711.57	100% 0 \$0.00	0 \$0.00	
31416KRL4	Unavailable	30	\$5,145,405.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,145,405.34	100% 0 \$0.00	0 \$0.00	
31416KRM2	Unavailable	27	\$5,228,517.00	100% 0 \$0.00		NA
Total		27	\$5,228,517.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31416KSD1	LLC	5	\$431,500.00	13.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,690,819.48	86.18% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,122,319.48	100% 0 \$0.00	0 \$0.00	
31416KSF6	GMAC MORTGAGE,	3	\$517,100.00	24.82% 0 \$0.00	NA 0 \$0.00	NA
	LLC			75 100 0 00 00		
T-4-1	Unavailable	6 9	\$1,566,050.00	75.18% 0 \$0.00		NA
Total		9	\$2,083,150.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31416KSG4	LLC	11	\$1,879,697.75	58.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,314,240.00	41.15% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,193,937.75	100% 0 \$0.00	0 \$0.00	
31416KSJ8	GMAC MORTGAGE,	7	\$1,857,400.00	16.87% 0 \$0.00	NA 0 \$0.00	NA
	LLC	20				
T-4-1	Unavailable	38	\$9,149,898.00	83.13% 0 \$0.00		NA
Total		45	\$11,007,298.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,			15 06 51 0 1 5		
31416KSK5	LLC	12	\$2,855,580.00	17.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,077,509.44	82.08% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,933,089.44	100% 0 \$0.00	0 \$0.00	
31416KSL3		6	\$1,099,300.00	34.14% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC					
	Unavailable	8	\$2,120,500.00	65.86% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,219,800.00	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		\longrightarrow		
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$25,605,390.00	75.99% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$33,696,840.00	100% 0 \$0.00	0 \$0.00	
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$20,540,289.57	83.24% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$24,676,664.42	100% 0 \$0.00	0 \$0.00	
31416KSQ2	GMAC MORTGAGE,	9	\$1,346,450.00	17.31% 0 \$0.00	NA 0 \$0.00	NA
51410K3Q2	LLC					
	Unavailable	33	\$6,433,190.37	82.69% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,779,640.37	100% 0 \$0.00	0 \$0.00	
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,044,604.91	70.26% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,486,738.91	100% 0 \$0.00	0 \$0.00	
		\square				
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,568,100.00		NA 0 \$0.00	NA
Total		20	\$4,306,100.00	100% 0 \$0.00	0 \$0.00	
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38		NA 0 \$0.00	NA
	Unavailable	56	\$7,362,517.05	37.4% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$19,683,619.43	100% 0 \$0.00	0 \$0.00	
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$15,111,300.88	44.32% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$34,095,540.25	100% 0 \$0.00	0 \$0.00	
31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63		NA 0 \$0.00	NA
	Unavailable	199	\$52,085,374.45	49.19% 0 \$0.00	NA 0 \$0.00	NA
Total		422	\$105,889,953.08	100% 0 \$0.00	0 \$0.00	
31416KV70	WELLS FARGO BANK,	6	\$624,215.28	17.93% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	18	\$2,857,337.51	82.07% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,481,552.79	100% 0 \$0.00	0 \$0.00	
-1.11.6777700	THE DAME	75	\$15.406.146.00	21 227 240 00	774 0 00 00	NT A
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00		NA 0 \$0.00	NA NA
L	Unavailable	18	\$3,623,305.00		NA 0 \$0.00	NA
Total		93	\$20,109,451.00	100% 0 \$0.00	0 \$0.00	
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00		NA 0 \$0.00	NA
Total		23	\$3,397,790.63		0 \$0.00	
	'	1				
31416KVP0	Unavailable	14	\$3,572,150.00		NA 0 \$0.00	NA
Total		14	\$3,572,150.00	100% 0 \$0.00	0 \$0.00	
31416KVQ8	Unavailable	263	\$70,149,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond thinds	263	\$70,149,400.00		0 \$0.00	
			,			
31416KVR6	Unavailable	161	\$44,346,050.00		NA 0 \$0.00	NA
Total		161	\$44,346,050.00	100% 0 \$0.00	0 \$0.00	
31416KVT2	Unavailable	31	\$4,031,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	31	\$4,031,925.00 \$4,031,925.00	100% 0 \$0.00	0 \$0.00	144.
			Ψτουσο	100 // 0 # 5.55	0,4000	
31416KVU9	Unavailable	16	\$1,521,100.00		NA 0 \$0.00	NA
Total		16	\$1,521,100.00	100% 0 \$0.00	0 \$0.00	
	<u>'</u>	1.	1: 222 127 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31416KVV7	Unavailable	15	\$1,898,125.00		NA 0 \$0.00	NA
Total	'	15	\$1,898,125.00	100% 0 \$0.00	0 \$0.00	
31416KVW5	Unavailable	33	\$2,969,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	33	\$2,969,350.00 \$2,969,350.00	100% 0 \$0.00	0 \$0.00	11/1
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31416KVX3	WELLS FARGO BANK,	31	\$1,769,000.00	67.45% 0 \$0.00	NA 0 \$0.00	NA
J171011,112	N.A Unavailable					
Total	Unavailable	14 45	\$853,678.76 \$2,622,678.76	32.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		70	\$4,044,010.10	100 % 0 0 00.00		
21.41.67737371	WELLS FARGO BANK,	55	Φ5 152 509 24	C2 4207 0150 00	274 0 00 00	NIA
31416KVY1	N.A	55	\$5,152,598.34		NA 0 \$0.00	NA
_	Unavailable	32	\$3,102,276.72	37.58% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,254,875.06	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	+++		, 		
31416KVZ8	N.A	3	\$236,859.68	17.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,144,326.95	82.85% 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$1,381,186.63	100% 0 \$0.00	0 \$0.00	
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	47	\$12,168,355.50	51.25% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$23,743,656.50	100% 0 \$0.00	0 \$0.00	
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,563,300.00	100% 0 \$0.00	0 \$0.00	
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TH THIRD DANK	63	\$6,926,016.04	100% 0 \$0.00	0 \$0.00	IVA
31416KWG9	WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$11,737,293.20	34.11% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$34,409,770.64	100% 0 \$0.00	0 \$0.00	
31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$35,890,299.22	70.24% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$51,095,220.74	100% 0 \$0.00	0 \$0.00	l
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,866,468.11	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$20,592,835.36	100% 0 \$0.00	0 \$0.00	ļ
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$967,456.11	35.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$100,332.63	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$721,692.00	26.38% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,736,039.36	100% 0 \$0.00	0 \$0.00	
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	4	\$726,000.00	11.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	35	1	100% 0 \$0.00	0 \$0.00	IVA
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31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$107,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,511,068.06	17.65% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$14,230,033.88	100% 0 \$0.00	0 \$0.00	
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$257,002.76	19.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$591,459.20	44.79% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,320,229.42	100% 0 \$0.00	0 \$0.00	
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$484,129.35	34.23% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,414,333.78	100% 0 \$0.00	0 \$0.00	
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98% 0 \$0.00	NA 0 \$0.00	NA
12711 007	CHEVY CHASE BANK FSB	6		0.36% 0 \$0.00		NA
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	7	\$2,161,620.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$9,501,533.28	3.54% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	74	\$17,453,210.29	6.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	8	\$644,576.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,484,908.34	0.55% 0 \$0.00	NA 0 \$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK							
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	387	\$90,871,745.50	33.81%	\$0.00	NA	0 \$0.00	NA
Total		1,125	\$268,703,769.86	100%	\$0.00	(0 \$0.00	
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%			0 \$0.00	NA
	AMTRUST BANK	1	\$74,271.63	0.14%	0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	\$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71% (\$0.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$309,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	\$0.00		0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74		\$0.00		0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% (\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0.00	NA	0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29				0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	3	\$857,943.83	1.6%	\$0.00	NA	0 \$0.00	NA

3 3						
	BANK)					
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$1,293,815.12	2.41% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$15,654,414.97	29.2% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$53,631,999.76	100% 0 \$0.00	0 \$0.00	
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$37,987.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$563,607.59	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$838,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,726,147.55	5.3% 0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	8	\$1,005,339.49	3.09% 0 \$0.00	NA 0 \$0.00	NA
		4	\$235,676.52	0.72% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77		NA 0 \$0.00	NA
	Unavailable	113	\$18,271,654.39		NA 0 \$0.00	NA
Total		205	\$32,577,167.89	100% 0 \$0.00	0 \$0.00	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$985,075.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87		NA 0 \$0.00	NA
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	36	\$5,271,799.67	5.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$675,805.78		NA 0 \$0.00	NA
	Unavailable	274	\$53,335,504.48		NA 0 \$0.00	NA
Total		585	\$101,029,805.38	100% 0 \$0.00	0 \$0.00	

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31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$369,124.64	2.34% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,188.14	0.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,870,373.21	37.24% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$15,762,160.53	100% 0 \$0.00	0 \$0.00	
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$673,900.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$745,743.03	3.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,906,894.57	30.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		169	\$22,682,806.69	100% 0 \$0.00	0 \$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5% 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$167,400.00		NA 0 \$0.00 NA
<u> </u>	FIFTH THIRD BANK	13			NA 0 \$0.00 NA
<u> </u>	GMAC BANK	17	\$4,050,507.51	0.81% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	HOMESTREET BANK	460	\$119,696,140.90	24.06% 0 \$0.00	NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13% 0 \$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83		NA 0 \$0.00 NA
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0 \$0.00	NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	31	, ,		NA 0 \$0.00 NA
<u> </u>	PIONEER BANK	10	\$1,498,309.88	0.3% 0 \$0.00	NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92% 0 \$0.00	NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	82		3.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	859	\$208,443,847.73		NA 0 \$0.00 NA
Total	'	2,117	\$497,507,098.55	100% 0 \$0.00	0 \$0.00
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total	'	47	\$8,999,129.47	100% 0 \$0.00	0 \$0.00
31410PK77	SALEM FIVE MORTGAGE	23	\$5,332,100.00	100% 0 \$0.00	NA 0 \$0.00 NA

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	COMPANY, LLC	1 1		11 1		
Total	,	23	\$5,332,100.00	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
31410PK85	MORTGAGE	412	\$111,993,129.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY, LLC	412	\$111 002 120 2 <i>6</i>	1000/ 000 00	00000	
Total		412	\$111,993,129.26	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
31410PK93	MORTGAGE	32	\$8,755,558.22	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					
Total		32	\$8,755,558.22	100% 0 \$0.00	0 \$0.00	
21412CVI7	CHADTED DANK	4	\$607.206.00	67.59% 0 \$0.00	NA 0 \$0.00	NI A
31412GVJ7	CHARTER BANK	2	\$607,296.99 \$291,172.91	32.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	6	\$898,469.90	100% 0 \$0.00	0 \$0.00	NA
1 Otal		0	ФОЭО,40Э.90	100 % 0 \$0.00	0,50.00	
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$256,434.32	38.99% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$657,748.41	100% 0 \$0.00	0 \$0.00	
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,433,678.76	100% 0 \$0.00	0 \$0.00	
2141211254	DECIONG DANK	107	Φ17.042.117.61	1000 000 00	ΝΙΑ 0 Φ0 00	NT A
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$17,943,117.61	100% 0 \$0.00	0 \$0.00	
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$34,619,413.16	100% 0 \$0.00	0 \$0.00	
31412H3H0	REGIONS BANK	37	\$2,495,203.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,495,203.83	100% 0 \$0.00	0 \$0.00	
2141211216	DECIONS DANK	26	\$2.567.724.29	1000/ 0 \$0.00	NIA ORO OO	NI A
31412H3J6	REGIONS BANK	26 26	\$2,567,734.28 \$2,567,734.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	\$2,507,754.20	100% 0 50.00	0 50.00	
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIOTAL BITTAL	62	\$8,109,166.85	100% 0 \$0.00	0 \$0.00	1111
,			, , , , , , , , , , , , , , , , , , ,			
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,029,332.44	100% 0 \$0.00	0 \$0.00	
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,193,778.59	100% 0 \$0.00	0 \$0.00	
2442777	DDG75777 7 1			40001000	.v.	
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		26	\$2,579,567.11	100% 0 \$0.00	0 \$0.00
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$125,155.63	0.54% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	2	\$258,138.80	1.12% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$144,850.03	0.63% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95% 0 \$0.00	
	BANK MUTUAL	1	\$141,699.68	0.61% 0 \$0.00	
	BANK OF HAWAII	1	\$133,863.38	0.58% 0 \$0.00	
	BANKFINANCIAL FSB	1	\$136,530.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0 \$0.00	NA 0 \$0.00 NA
	BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0 \$0.00	NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0 \$0.00	NA 0 \$0.00 NA
	CREDIT UNION ONE	1	\$139,720.56	0.61% 0 \$0.00	NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55% 0 \$0.00	NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55% 0 \$0.00	NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0 \$0.00	NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0 \$0.00	NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0 \$0.00	NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0 \$0.00	NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61% 0 \$0.00	
		2	\$269,231.72	1.17% 0 \$0.00	NA 0 \$0.00 NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$1,092,530.56	4.73% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$541,147.81	2.35% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$669,020.31	2.9% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64% 0 \$0.00	NA 0	\$0.00	NA
GMAC BANK	1	\$127,875.59	0.55% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	1	\$127,373.07	0.55% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$144,862.42	0.63% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$145,371.63	0.63% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$136,200.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58% 0 \$0.00	NA 0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% 0 \$0.00	NA 0	\$0.00	NA
ORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64% 0 \$0.00	NA 0	\$0.00	NA
IRL FEDERAL CREDIT	1	\$129,600.43	0.56% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$277,303.19	1.2% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT JNION	1	\$138,750.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT JNION	8	\$1,091,658.50	4.73% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$141,697.19	0.61% 0 \$0.00	NA 0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00				
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55% 0 \$0.00	NA 0	\$0.00	NA
OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% 0 \$0.00	NA 0	\$0.00	NA
TILLWATER JATIONAL BANK & RUST COMPANY	1	\$136,866.84	0.59% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT JNION	1	\$133,064.20	0.58% 0 \$0.00	NA 0	\$0.00	NA
TNKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63% 0 \$0.00	NA 0	\$0.00	NA
RANSWEST CREDIT JNION	1	\$149,900.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
J. S. MORTGAGE CORP	3	\$401,775.60	1.74% 0 \$0.00	NAO	$60 \overline{00}$	NA
. S. MORTOAGE CORT		\$ 401,773.0 0	1.7 + /6 0 φ0.00	IVA	$\phi 0.00$	1 17 1
	EREDIT UNION REIGHBORHOOD MORTGAGE OLUTIONS, LLC RORTHWESTERN MORTGAGE COMPANY RL FEDERAL CREDIT UNION MINIAMERICAN BANK PRIENTAL BANK AND RUST PARTNERS FEDERAL EREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PRAIRIE STATE BANK PRAIRIE STATE BANK ETHERS PROCKHOLD, BROWN & COMPANY, THE PHELBY SAVINGS BANK, SSB OVEREIGN BANK, A PEDERAL SAVINGS BANK PRUST COMPANY PHE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK PRIER RIVERS PEDERAL CREDIT UNION PRAIRIE RIVERS PEDERAL CREDIT UNION PROCKET COMPANY PHE COMMUNITY PROCEED COMPANY PHE	REDIT UNION REIGHBORHOOD MORTGAGE OLUTIONS, LLC RORTHWESTERN MORTGAGE COMPANY RIL FEDERAL CREDIT RINION RIL FEDERAL CREDIT RINION RIL FEDERAL CREDIT RINION RIL FEDERAL CREDIT RINION RIL FEDERAL REST REST FEDERAL REDIT UNION RATELCO CREDIT RINION RATELCO CREDIT RINION RAIRIE STATE BANK RATIONAL REOPLES BANK, RATIONAL REST COMPANY REDERAL SAVINGS RANK, SSB ROVEREIGN BANK, A REDERAL SAVINGS RANK RILLWATER RATIONAL BANK REDERAL CREDIT RINION RANKSACHUSETTS REDERAL CREDIT RINION RANSWEST CREDIT	S126,827.21 S127,559.58 OLUTIONS, LLC SORTHWESTERN MORTGAGE COMPANY 1 S129,600.43 S100.43 S100	STEDIT UNION 1 \$126,827.21 0.55% 0 \$0.00 SEIGHBORHOOD 1 \$135,559.58 0.59% 0 \$0.00 OUTIONS, LLC	REDIT UNION 1 \$126,827.21 0.55% 0 \$0.00 NA 0 REIGHBORHOOD 40RTGAGE 1 \$135,559.58 0.59% 0 \$0.00 NA 0 OCKHOLD, BROWN & TRL FEDERAL CREDIT 10NON 10N NA 0	STEEDIT UNION 1

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	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,749,337.35	22.6%	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$23,610,786.00	100%	0 \$0.00	0 \$0.00	
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$646,534.80		0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$168,831.76	0.77%	0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7%	0 \$0.00	NA 0 \$0.00	NA
		1	\$168,140.31	0.76%	0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AN TRUST COMPANY					
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75% 0 \$0.00	00 NA 0 \$0.00	NA
FIDELITY HOMEST SAVINGS BANK	TEAD 2	\$320,986.05	1.46% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK		\$170,330.27	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	LD 1	\$156,000.00	0.71% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANI	IK 5	\$826,274.36			
FREMONT BANK	5	\$809,510.59			
FULTON BANK	1	\$168,750.00		 	
GREAT WISCONSIN CREDIT UNION	N 1	\$155,045.50	0.71% 0 \$0.00	00 NA 0 \$0.00	NA
GTE FEDERAL CRE UNION	EDIT 7	\$1,050,221.09			
HAMPDEN BANK	1	\$159,840.71	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US	(SA) 10	\$1,540,080.32	7% 0 \$0.00	0 NA 0 \$0.00	NA
IDAHO HOUSING A FINANCE ASSOCIATION	AND 3	\$479,285.63	2.18% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE AREA BANK	ζ 1	\$170,837.75	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
MACON BANK, INC	C 1	\$153,000.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVI	TICES 1	\$168,627.90			
METLIFE BANK, N		\$152,764.91	0.69% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST FINANC CREDIT UNION	1	\$172,397.80	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE AMER INC	RICA, 2	\$313,280.27	1.42% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17% 0 \$0.00	0 NA 0 \$0.00	NA
NRL FEDERAL CRE UNION	2	\$326,784.47			
OCEANFIRST BAN	IK 1	\$159,695.57	0.73% 0 \$0.00	0 NA 0 \$0.00	N.A
OMNIAMERICAN BANK	1	\$151,050.74			
	1	\$155,417.36	0.71% 0 \$0.00	0 NA 0 \$0.00	NA

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	ORIENTAL BANK AND TRUST					
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$164,277.12	0.75% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$161,846.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66% 0 \$0.00		NA
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$174,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,061,474.56	13.91% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$21,989,767.54	100% 0 \$0.00	0 \$0.00	
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0 \$0.00		
	A E D ANIZ		+02,01.210.		NA 0 \$0.00	NA
-	AF BANK	1	\$59,941.68	0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AF BANK ALPINE BANK & TRUST CO	5			NA 0 \$0.00	
	ALPINE BANK &	5	\$59,941.68	0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY,	1 5 1	\$59,941.68 \$331,590.32	0.38% 0 \$0.00 2.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN NATIONAL	1 5 1 1 2	\$59,941.68 \$331,590.32 \$58,425.00	0.38% 0 \$0.00 2.08% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK,	1	\$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95	0.38% 0 \$0.00 2.08% 0 \$0.00 0.37% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 1 2	\$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57	0.38% 0 \$0.00 2.08% 0 \$0.00 0.37% 0 \$0.00 0.49% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1 1 2	\$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99	0.38% 0 \$0.00 2.08% 0 \$0.00 0.37% 0 \$0.00 0.49% 0 \$0.00 0.79% 0 \$0.00 3% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 1 2	\$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30	0.38% 0 \$0.00 2.08% 0 \$0.00 0.37% 0 \$0.00 0.49% 0 \$0.00 0.79% 0 \$0.00 3% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

	OF STANLY	1	\$45,953.10	0.29% 0 \$0.00) NA	\$0.00	NA
BELL UNIO	CO CREDIT N	4	\$273,545.84	1.72% 0 \$0.00) NA	\$0.00	NA
CENT COMI	RAL MORTGAGE PANY	2	\$121,948.23	0.77% 0 \$0.00) NA	\$0.00	NA
WHO	ENS FIRST LESALE IGAGE	1	\$73,600.00	0.46% 0 \$0.00) NA(\$0.00	NA
	ENS NATIONAL COF TEXAS	1	\$62,436.28	0.39% 0 \$0.00) NA	\$0.00	NA
COM! TRUS	MUNITY BANK & T CO	1	\$67,850.64	0.43% 0 \$0.00) NA	\$0.00	NA
	UMER LOAN ICES, LLC	1	\$63,000.00	0.4% 0 \$0.00	NA (\$0.00	NA
CORT	RUST BANK	6	\$358,720.91	2.25% 0 \$0.00) NA (\$0.00	NA
	OTALAND RAL CREDIT N	1	\$61,936.79	0.39% 0 \$0.00) NA	\$0.00	NA
	RT SCHOOLS RAL CREDIT N	2	\$120,145.93	0.75% 0 \$0.00) NA	\$0.00	NA
DOW	CHEMICAL OYEES CREDIT	2	\$97,871.54	0.61% 0 \$0.00) NA	\$0.00	NA
	JQUE BANK AND T COMPANY	3	\$191,672.25	1.2% 0 \$0.00) NA	\$0.00	NA
	ANT BANK AND T COMPANY	3	\$203,295.73	1.28% 0 \$0.00) NA	\$0.00	NA
MORT	RANT FGAGE PANY, INC	1	\$69,903.35	0.44% 0 \$0.00) NA	\$0.00	NA
	WER FEDERAL IT UNION	1	\$70,000.00	0.44% 0 \$0.00) NA	\$0.00	NA
FAIRV UNIO	WINDS CREDIT N	1	\$64,933.73	0.41% 0 \$0.00) NA	\$0.00	NA
	RAL HOME LOAN COF CHICAGO	1	\$44,676.76	0.28% 0 \$0.00) NA	\$0.00	NA
	LITY HOMESTEAD NGS BANK	3	\$238,851.02	1.5% 0 \$0.00	NA (\$0.00	NA
	LANDS FEDERAL IT UNION	1	\$79,206.39	0.5% 0 \$0.00) NA	\$0.00	NA
FIRST OF OF	FEDERAL BANK HIO	1	\$60,000.00	0.38% 0 \$0.00) NA	\$0.00	NA
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF ELESTON, SC	3	\$213,928.32	1.34% 0 \$0.00		\$0.00	
		1	\$49,952.32	0.31% 0 \$0.00) NA	\$0.00	NA

2	\$128,937.80	0.81% 0 \$0.00	NA 0 \$0.00	NA
2	\$141,983.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,406.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
14	\$845,662.14	5.31% 0 \$0.00	NA 0 \$0.00	NA
N 2	\$137,986.56	0.87% 0 \$0.00		
2	\$132,923.53	0.84% 0 \$0.00		
1	\$53,000.00	0.33% 0 \$0.00		NA
1	\$78,750.00	0.49% 0 \$0.00		
1	\$33,267.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,923.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
25	·	8.65% 0 \$0.00		
1	\$69,930.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,325.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,912.34	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,787.47	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,340.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,815.47	0.94% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,329.99	0.72% 0 \$0.00		
1	\$23,348.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$141,983.52 1 \$37,406.00 14 \$845,662.14 N 2 \$137,986.56 2 \$132,923.53 1 \$53,000.00 1 \$78,750.00 1 \$74,923.54 25 \$1,376,977.04 1 \$69,930.29 1 \$78,325.61 2 \$139,600.00 3 \$188,912.34 1 \$54,400.00 2 \$146,787.47 1 \$77,340.65 0 1 \$84,200.00 2 \$149,815.47 2 \$115,329.99	2 \$141,983.52 0.89% 0 \$0.00 1 \$37,406.00 0.24% 0 \$0.00 14 \$845,662.14 5.31% 0 \$0.00 2 \$137,986.56 0.87% 0 \$0.00 2 \$132,923.53 0.84% 0 \$0.00 1 \$78,750.00 0.49% 0 \$0.00 1 \$78,750.00 0.49% 0 \$0.00 1 \$74,923.54 0.47% 0 \$0.00 2 \$1,376,977.04 8.65% 0 \$0.00 1 \$69,930.29 0.44% 0 \$0.00 1 \$78,325.61 0.49% 0 \$0.00 2 \$139,600.00 0.88% 0 \$0.00 2 \$139,600.00 0.88% 0 \$0.00 1 \$54,400.00 0.34% 0 \$0.00 2 \$146,787.47 0.92% 0 \$0.00 1 \$77,340.65 0.49% 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 2 \$115,329.99 0.72% 0 \$0.00	2 \$141,983.52 0.89% 0 \$0.00 NA 0 \$0.00 1 \$37,406.00 0.24% 0 \$0.00 NA 0 \$0.00 14 \$845,662.14 5.31% 0 \$0.00 NA 0 \$0.00 2 \$137,986.56 0.87% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$74,923.54 0.47% 0 \$0.00 NA 0 \$0.00 1 \$74,923.54 0.47% 0 \$0.00 NA 0 \$0.00 1 \$78,325.61 0.49% 0 \$0.00 NA 0 \$0.00 2 \$139,600.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$78,325.61 0.49% 0 \$0.00 NA 0 \$0.00 2 \$139,600.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$77,340.65 0.49% 0 \$0.00 NA 0 \$0.00 2 \$146,787.47 0.92% 0 \$0.00 NA 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 NA 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 NA 0 \$0.00 2 \$115,329.99 0.72% 0 \$0.00 NA 0 \$0.00 2 \$115,329.99 0.72% 0 \$0.00 NA 0 \$0.00

JK, 2	\$156,261.96	0.98% 0 \$0.00	NA 0 \$0	.00 NA
OF IS	\$45,456.83	0.29% 0 \$0.00	NA 0 \$0	.00 NA
CIAL 2	\$150,589.96	0.95% 0 \$0.00	NA 0 \$0	.00 NA
TER, 1	\$36,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
ANK, 1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
4	\$311,499.97	1.96% 0 \$0.00	NA 0 \$0	.00 NA
1	\$30,369.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
AND 20	\$1,137,672.24	7.15% 0 \$0.00	NA 0 \$0	.00 NA
DIT 1	\$73,976.26	0.46% 0 \$0.00	NA 0 \$0	.00 NA
E 1	\$69,902.32	0.44% 0 \$0.00	NA 0 \$0	.00 NA
2	\$101,900.97	0.64% 0 \$0.00	NA 0 \$0	.00 NA
2	\$108,887.91	0.68% 0 \$0.00	NA 0 \$0	.00 NA
ON 1	\$82,398.83	0.52% 0 \$0.00	NA 0 \$0	.00 NA
ANK 1	\$26,973.12	0.17% 0 \$0.00	NA 0 \$0	.00 NA
1	\$20,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
AL 2	\$104,992.84	0.66% 0 \$0.00	NA 0 \$0	.00 NA
1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA
1	·			
1	\$34,633.65	0.22% 0 \$0.00	NA 0 \$0	.00 NA
1	\$80,722.29	0.51% 0 \$0.00	NA 0 \$0	.00 NA
	DF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DF 1 \$45,456.83 CIAL 2 \$150,589.96 CER, 1 \$36,000.00 ANK, 1 \$65,000.00 AND 20 \$1,137,672.24 DIT 1 \$73,976.26 CE 1 \$69,902.32 CE 1 \$69,902.32 CE 2 \$101,900.97 CE 1 \$20,000.97 CE 1 \$20,000.00 CE 1 \$20,000.00 CE 1 \$67,000.00 CE 1 \$79,924.95 CE 1 \$34,633.65	DF 1 \$45,456.83	2 \$156,261.96

	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$194,322.45	1.22% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$60,690.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$4,103,440.64		+	NA
Total		275	\$16,145,300.00	100% 0 \$0.00	0 \$0.00	
		\sqcup			 	
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50			NA
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$107,895.03			
	Unavailable	9	\$874,415.95	44.03% 0 \$0.00		NA
Total		20	\$1,986,205.38	100% 0 \$0.00	0 \$0.00	
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57% 0 \$0.00) NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$602,981.79			NA
Total		9	\$1,093,384.02	100% 0 \$0.00	0 \$0.00	
		\sqcup		<u> </u>	 	
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,415,696.89	59.06% 0 \$0.00	1 1 1 1	NA
Total		15	\$2,396,613.30	100% 0 \$0.00	0 \$0.00	
	i syman Monag i as	-			 	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23			
		5	\$347,157.16	20.21% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL	1			11 1	!
	BANK OF OMAHA					
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$686,850.48	39.98% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,717,977.85	100% 0 \$0.00	0 \$0.00	
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$174,234.52	2.18% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$199,279.25	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$101,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$107,897.53	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	4	\$373,614.29	4.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$90,907.26	1.14% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36% 0 \$0	0.00 N	A 0 \$0.00	NA
	METLIFE BANK, NA	1	\$92,831.38	1.16% 0 \$0	0.00 N	A 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25% 0 \$0	0.00 N	A 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14% 0 \$0	0.00 N	A 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3% 0 \$6	0.00 N	A 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64% 0 \$0	0.00 N	A 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$182,322.36	2.28% 0 \$0	0.00 N	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3% 0 \$0	0.00 N	A 0 \$0.00	NA
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1% 0 \$0		A 0 \$0.00	
<u> </u>	PROVIDENCE BANK	1	\$99,412.21	1.24% 0 \$0	0.00 N	A 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23% 0 \$6	0.00 N	A 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07% 0 \$0	0.00 N	A 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24% 0 \$0	0.00 N	A 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36% 0 \$0	0.00 N	A 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37% 0 \$0		A 0 \$0.00	
	Unavailable	28	\$2,721,531.20	31.67% 0 \$0		A 0 \$0.00	
Total		86	\$8,185,290.00	100% 0 \$0	0.00	0 \$0.00	
21.4123.72771	ANGLIODD ANIX EGD	<u> </u>	\$121 C00 02	2 22% 0 44	2 00 N	() o do 00	N/A
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33% 0 \$0	0.00 IN	A 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0 \$0	0.00 N	A 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0 \$0	0.00 N	A 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0 \$6	0.00 N	A 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0 \$0	0.00 N	A 0 \$0.00	NA

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	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72% 0 \$0.00	NA 0 \$0.00	NA
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
				200 /0 0 0 0 0 0 0 0		
Total	Unavanaule	45	\$5,227, 076.66	100% 0 \$0.00	0 \$0.00	INA
	UNION, INC Unavailable	13	\$119,485.04 \$1,504,972.70	2.29% 0 \$0.00 28.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	BANK WRIGHT-PATT CREDIT	1	. ,			
	VALLEY NATIONAL	1	\$109,898.12	2.1% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	1	\$112,809.59	2.16% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0 \$0.00	NA 0 \$0.00	NA
	QLENDING	1	\$120,698.50	2.31% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	2	\$235,892.56	4.51% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$117,750.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT	2	\$228,836.02	4.38% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$115,532.21	2.21% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL	1	\$115,670.24	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS					$\overline{\Box}$

BLACKHAWK STATE BANK	1	\$141,865.26	1.5% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,800.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$124,510.36	1.32% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$139,873.43	1.48% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35% 0 \$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,865.70	1.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$128,274.08	1.36% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$274,523.06	2.91% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$132,624.04	1.4% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	2	\$267,929.47	2.84% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0 \$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE	1	\$127,884.28	1.35% 0 \$0.00	NA 0	\$0.00	NA
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1	AGENCY		1	11 1	11 1	
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION	2	\$291,879.63	3.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$124,066.49	1.31% 0 \$0.00	NA 0 \$0.00	NA
		4	\$545,544.90	5.78% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$148,861.33	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	· / /		NA 0 \$0.00	NA
Total		70	\$9,446,456.75	100% 0 \$0.00	0 \$0.00	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$169,663.17	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07% 0 \$0.00	NA 0 \$0.00	NA
L	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST INTERSTATE BANK	1	\$163,000.00	2.27% 0 \$0.00	NA 0 \$0	.00 NA
	FIRST MORTGAGE				77.10.40	
	COMPANY, L.L.C	2	\$330,331.27	4.61% 0 \$0.00	NA 0 \$0	.00 NA
	FREMONT BANK	1	\$149,864.39	2.09% 0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32% 0 \$0.00	NA 0 \$0	.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23% 0 \$0.00	NA 0 \$0	.00 NA
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38% 0 \$0.00	NA 0 \$0	
	HAMPDEN BANK	1	\$159,335.88	2.22% 0 \$0.00	NA 0 \$0	.00 NA
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34% 0 \$0.00	NA 0 \$0	.00 NA
	LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,877.05	2.09% 0 \$0.00	NA 0 \$0	.00 NA
		2	\$318,064.61	4.43% 0 \$0.00	NA 0 \$0	.00 NA
		1	\$160,513.42	2.24% 0 \$0.00	NA 0 \$0	.00 NA
		1	\$164,138.70	2.29% 0 \$0.00	NA 0 \$0	.00 NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% 0 \$0.00	NA 0 \$0	.00 NA
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0 \$0.00	NA 0 \$0	.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0 \$0.00	NA 0 \$0	.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0 \$0.00	NA 0 \$0	.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% 0 \$0.00	NA 0 \$0	.00 NA
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	14	\$2,228,018.25	31.07% 0 \$0.00	NA 0 \$0	
Total		45	\$7,172,786.97	100% 0 \$0.00	0 \$0	.00
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0 \$0.00	NA 0 \$0	.00 NA
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78% 0 \$0.00	NA 0 \$0	

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AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	2	\$139,869.86	1.48%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$38,663.28	0.41%	0 \$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$63,648.15	0.67%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$92,758.25	0.98%	0\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	\$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$50,918.49	0.54%	0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$83,250.00	0.88%	0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0 \$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK	1	\$58,750.53	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$263,793.96	2.78% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$111,345.31	1.17% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	2	\$141,584.82	1.49% 0 \$0.00	i i	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92% 0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$49,954.79	0.53% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$50,956.08	0.54% 0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$76,898.53	0.81% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$79,924.10	0.84% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$64,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
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	CORPORATION					[
	SIWELL, INC., DBA					
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$31,891.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63% 0 \$0.00		NA
	Unavailable	54	\$3,063,506.52	30.53% 0 \$0.00		NA
Total		165	\$9,648,450.00	100% 0 \$0.00	0 \$0.00	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43% 0 \$0.00		NA
	CITIMORTGAGE, INC	1	\$83,121.10	8.58% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53% 0 \$0.00		NA
	GMAC BANK	1	\$79,924.10	8.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$30,971.97	3.2% 0 \$0.00		NA
	Unavailable	5	\$342,557.89	30.17% 0 \$0.00		NA
Total		16	\$1,019,164.00	100% 0 \$0.00	0 \$0.00	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65% 0 \$0.00	NA 0 \$0.00	NA
D1112112110	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48% 0 \$0.00		NA
	INIONTOAGE, LTD			1 1		
	DUBUQUE BANK AND	1	\$108,661.73	5.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$108,661.73 \$104,916.04	5.05% 0 \$0.00 4.88% 0 \$0.00		NA NA

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1	TRUST COMPANY	1 1			1 11 1	
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$94,586.40	4.4% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03			NA
	Unavailable	12	\$1,152,267.53		1 1 1 1	NA
Total		22	\$2,150,085.06	100% 0 \$0.00	0 \$0.00	/
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$119,690.95	6.06% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75			NA
	HAMPDEN BANK	1	\$122,572.80	6.2% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69% 0 \$0.00		NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$95,984.64			NA
<u> </u>	QLENDING	1	\$112,714.90		1 11 1	NA
	Unavailable	8	\$952,461.82			NA
Total		17	\$1,975,465.48	100% 0 \$0.00	0 \$0.00	
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$127,090.48	4% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52			NA
	DURANT BANK AND	1	\$35,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA

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 	58	\$3,236,268.00	100%			\$0.00	
UNION, INC Unavailable	24	\$1,371,307.85	41.32%	1		\$0.00	
WRIGHT-PATT CREDIT	2	\$90,922.07	2.86%	\$0.00	NA	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	\$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION	1	\$44,062.03	1.39%)\$0.00	NA (\$0.00	NA
WESTSTAR		<u></u>	1.20~	0.00.00	3	0.00	**.
TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	\$0.00	NA	\$0.00	NA
OF OAK HARBOR	1	Ψ17,303.30	0.55/0	υ ΨΟ.ΟΟ	11/4	πψυ.υυ	11/7
THE NATIONAL BANK	1	\$17,585.58	0.55%			\$0.00	NA
S&T BANK	1	\$63,867.60	2.01%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94% (\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$48,711.97	1.53%	\$0.00	NA (\$0.00	NA
MACON BANK, INC	1	\$75,600.00	2.38%		1 1	\$0.00	NA
CREDIT UNION	1	\$35,847.01	1.13%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK LAKE MICHIGAN	1	\$83,934.47	2.64%	J\$U.UU		\$0.00	NA
BANK OF COMMERCE	1	\$34,969.86		\$0.00		\$0.00	NA NA
CORPORATION INTERNATIONAL	1	\$64,945.40	2.04%			\$0.00	
LOAN COMPANY INDEPENDENT BANK							
HOME SAVINGS AND	1	\$46,035.33	1.45%			\$0.00	
LLC GECU	1	\$57,953.61	1.82%			\$0.00	
GATEWAY MORTGAGE GROUP	1	\$42,314.92	1.33%	0.50.00	NA (\$0.00	NA
FIRST NATIONAL BANK	1	\$69,545.71	2.19%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	\$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	\$0.00	NA	\$0.00	NA
BANK OF CHICAGO	1	\$70,436.83	2.22%	\$0.00	NA (\$0.00	NA
FEDERAL HOME LOAN							

Total

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31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	7-10,00000	0.8% 0 \$0.00	NA 0 \$0.00	N
<u></u>	AF BANK	2	\$328,700.00	1.1% 0 \$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68% 0 \$0.00	NA 0 \$0.00	N
<u></u>	AUBURNBANK	1	\$282,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BANK OF QUINCY	1	\$315,075.00	1.06% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BENCHMARK BANK	1	\$233,277.16	0.78% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BETTER BANKS	3	\$530,390.46	1.78% 0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96% 0 \$0.00	NA 0 \$0.00	ľ
	CENTRAL MORTGAGE COMPANY	1	,,	0.35% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CENTRUE BANK	1	\$67,150.00	0.23% 0 \$0.00	NA 0 \$0.00	1
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54% 0 \$0.00	NA 0 \$0.00	ľ
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89% 0 \$0.00	NA 0 \$0.00	ľ
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3% 0 \$0.00	NA 0 \$0.00	1

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COMMUNITY STATE BANK	1	\$104,899.99	0.35% 0 \$0.	00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$245,090.00	0.82% 0 \$0.	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00			0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54% 0 \$0.	00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01% 0 \$0.	00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4% 0 \$0.	00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84% 0 \$0.	00 NA	0 \$0.00	NA
EAST WEST BANK	1	\$385,000.00	1.29% 0 \$0.	00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$163,000.00	0.55% 0 \$0.	00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27% 0 \$0.	00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15% 0 \$0.	00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$89,500.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8% 0 \$0.	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$928,900.00	3.11% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5% 0 \$0.	00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	NA

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FIRST PLACE BANK	4	\$1,134,000.00	3.8% 0 \$0.00) NA (\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51% 0 \$0.00) NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27% 0 \$0.00) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13% 0 \$0.00) NA	\$0.00	NA
HEARTLAND BANK	1	\$273,000.00	0.92% 0 \$0.00) NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18% 0 \$0.00) NA	\$0.00	NA
ILLINI BANK	1	\$231,293.79	0.78% 0 \$0.00) NA (\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16% 0 \$0.00) NA(\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66% 0 \$0.00) NA	\$0.00	NA
LAKE REGION BANK	1	\$84,000.00	0.28% 0 \$0.00	NA (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77% 0 \$0.00) NA	\$0.00	NA
LEADER BANK, N.A	1	\$404,000.00	1.35% 0 \$0.00	NA (\$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.22% 0 \$0.00) NA (\$0.00	NA
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27% 0 \$0.00) NA	\$0.00	NA
MAGNA BANK	1	\$299,900.00	1.01% 0 \$0.00) NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6% 0 \$0.00) NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25% 0 \$0.00) NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63% 0 \$0.00) NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3% 0 \$0.00) NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75% 0 \$0.00) NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1% 0 \$0.00) NA(\$0.00	NA
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95% 0 \$0.00) NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4% 0 \$0.00) NA(\$0.00	NA
NEW ERA BANK	1	\$213,000.00	0.71% 0 \$0.00	NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05% 0 \$0.00) NA(\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69% 0 \$0.00) NA	\$0.00	NA

PARK BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
PARTNERS FEDERAL	1	\$260,000.00	0.87% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION	1	φ400,000.00	0.07/00\$0.00	11/4/0/\$1	0.00 INA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1% 0 \$0.00	NA 0 \$6	0.00 NA
PRIMEBANK	1	\$261,000.00	0.87% 0 \$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28% 0 \$0.00		
REDWOOD CREDIT UNION	2	\$250,300.00	0.84% 0 \$0.00	NA 0 \$6	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87% 0 \$0.00	NA 0 \$6	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$6	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$6	0.00 NA
STATE BANK	2	\$298,000.00	1% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0 \$0.00	NA 0 \$6	0.00 NA
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67% 0 \$0.00	NA 0 \$6	0.00 NA
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0 \$0.00	NA 0 \$6	0.00 NA
THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52% 0 \$0.00	NA 0 \$6	0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0 \$0.00	NA 0 \$6	0.00 NA
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55% 0 \$0.00	NA 0 \$6	0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$6	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$6	0.00 NA
TRANSWEST CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
	3	\$381,720.00	1.28% 0 \$0.00	NA 0 \$0	0.00 NA
		•			•

	TRAVERSE CITY STATE BANK					
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,017,868.67	16.79% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$29,833,308.41	100% 0 \$0.00	0 \$0.00	
				-		
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$510,898.86	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,400,493.01	4.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$207,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$127,513.63	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68% 0 \$0.00	NA 0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0 \$0.00	NA (\$0.00	NA
COMMERCIAL STATE BANK	1	\$124,500.00	0.36% 0 \$0.00) NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0 \$0.00) NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4% 0 \$0.00) NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21% 0 \$0.00) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5% 0 \$0.00) NA	\$0.00	NA
FAA CREDIT UNION	1	\$43,650.00	0.13% 0 \$0.00) NA (\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02% 0 \$0.00) NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0 \$0.00) NA(\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0 \$0.00) NA(\$0.00	NA
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$116,500.00	0.34% 0 \$0.00) NA	\$0.00	NA
FIRST PLACE BANK	3	\$492,500.00	1.43% 0 \$0.00) NA (\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00			\$0.00	
FREMONT BANK	59	\$12,540,267.01	36.37% 0 \$0.00) NA (\$0.00	NA
FULTON BANK	2	\$199,000.00	0.58% 0 \$0.00) NA (\$0.00	NA
HEARTLAND BANK	5	\$826,550.00	2.4% 0 \$0.00) NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21% 0 \$0.00) NA	\$0.00	NA
HONOR STATE BANK	1	\$200,000.00	0.58% 0 \$0.00) NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62% 0 \$0.00) NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25% 0 \$0.00	NA (\$0.00	NA
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48% 0 \$0.00) NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28% 0 \$0.00) NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29% 0 \$0.00) NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8% 0 \$0.00) NA	\$0.00	NA

LAKE AREA BA	NK 1	\$82,400.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST I TRUST	BANK & 1	\$81,300.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
LOS ALAMOS NATIONAL BAI	NK 1	\$277,550.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
MAGNA BANK	1	\$204,595.00	0.59% 0 \$0.00	NA 0 \$	0.00 NA
MANUFACTUR BANK AND TRI		\$43,500.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MARINE BANK MORTGAGE SE		\$116,703.06	0.34% 0 \$0.00	NA 0 \$	0.00 NA
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
MERCANTILE T SAVINGS BANK		\$131,447.63	0.38% 0 \$0.00	NA 0 \$	0.00 NA
MID-ISLAND MORTGAGE CO	ORP 1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$	0.00 NA
MIDWEST LOA SERVICES INC	N 1	\$130,700.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE CE LLC	ENTER, 1	\$34,300.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
NORTHERN OH INVESTMENT COMPANY	IO 1	\$171,000.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA
NORTHLAND A FEDERAL CREI UNION		\$79,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAI CREDIT UNION	- 3	\$318,561.90	0.92% 0 \$0.00	NA 0 \$	0.00 NA
PARTNERS FED CREDIT UNION		\$300,000.00	0.87% 0 \$0.00	NA 0 \$	0.00 NA
PORT WASHING STATE BANK	GTON 1	\$193,250.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA
POTLATCH NO. FEDERAL CREI UNION		\$80,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
PROVIDENT CR UNION	REDIT 1	\$143,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
SOUND COMM BANK	UNITY 1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
SOUTHERN COMMERCIAL	BANK 1	\$80,500.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
ST. JAMES MOR CORPORATION	')	\$309,000.00	0.9% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK O CROSS PLAINS	oF 1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
STATE CENTRA CREDIT UNION	1 N	\$783,708.15	2.27% 0 \$0.00	NA 0 \$	0.00 NA
	3	\$509,273.09	1.48% 0 \$0.00	NA 0 \$	0.00 NA

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	THE GOLDEN 1 CREDIT UNION						
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$5,377,078.38	15.58% 0 \$0.00	NA 0	\$0.00	NA
Total		211	\$34,481,153.61	100% 0 \$0.00	0	\$0.00	
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$60,723.51	0.84% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$155,700.00	2.14% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	2	\$124,406.21	1.71% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$83,500.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79% 0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71% 0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$65,106.16	0.9% 0 \$0.00	NA 0	\$0.00	NA

COMMUNITYONE BANK, N.A	E 1	\$77,600.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, IN	IC 2	\$127,710.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	Γ 1	\$66,890.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK TRUST COMPANY	. ,	\$150,830.00	2.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS E & TRUST COMPA OF SC		\$81,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS E NA	BANK 1	\$45,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL FOR THE MIDWEST	')	\$132,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$75,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$161,700.00	2.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BAN	NK 2	\$143,715.00	1.98% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDI CREDIT UNION	ERAL 1	\$69,000.00	0.95% 0 \$0.00		\$0.00	NA
FORUM CREDIT U	JNION 1	\$78,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$65,500.00	0.9% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GRO LLC		\$83,000.00			\$0.00	NA
HOME SAVINGS A LOAN COMPANY	')	\$122,000.00	1.68% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BA AND TRUST COM	NK 1	\$68,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURER BANK AND TRUS	RS 1	\$44,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERV	2	\$111,254.50	1.53% 0 \$0.00	NA 0	\$0.00	NA
	1	\$58,080.00	0.8% 0 \$0.00	NA 0	\$0.00	NA

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MORTGAGE CENTER,

LLC

	MT. MCKINLEY BANK	1	\$84,000.00	1.16% (\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD	1	φο+,000.00	1.10 ///	, φυ.υυ	IVA	υ φυ.υυ	IVA
	MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% (\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% (\$0.00	NA	0 \$0.00	NA
FEDER UNION PORT STATE PRIME MORT CORPO SPENC BANK THE N OF OA	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% (\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$64,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,469,583.37	20.18%	\$0.00	NA	0 \$0.00	NA
Total		106	\$7,268,219.41	100%	\$0.00		0 \$0.00	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	\$0.00	NA	0 \$0.00	NA

BANK OF WHITTIER, NA	1	\$85,000.00	1.64% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% 0 \$0.0	00 NA(\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.0	00 NA	\$0.00	NA
CENTRUE BANK	1	\$104,879.55	2.03% 0 \$0.0	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74% 0 \$0.0	NA (\$0.00	NA
COMMUNITY STATE BANK	1	\$102,305.30	1.98% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06% 0 \$0.0	NA (\$0.00	NA
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	2	\$203,200.00	3.93% 0 \$0.0	00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01% 0 \$0.0	00 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83% 0 \$0.0	NA (\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62% 0 \$0.0	NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82% 0 \$0.0	NA (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76% 0 \$0.0	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93% 0 \$0.0	NA (\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71% 0 \$0.0	NA (\$0.00	NA
MORTGAGE AMERICA, INC	1	\$99,885.30	1.93% 0 \$0.0	NA (\$0.00	NA
	1	\$93,000.00	1.8% 0 \$0.0	NA (\$0.00	NA

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	OLD FORT BANKING COMPANY							
	POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93% 0	\$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09% 0	\$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0	\$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79% 0	\$0.00	NA 0	\$0.00	NA
	THUNDER BANK	2	\$196,700.00	3.8%	\$0.00	NA 0	\$0.00	NA
	VANTUS BANK	1	\$99,885.30	1.93% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$607,650.00	11.71% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,175,168.80	100%	\$0.00	0	\$0.00	
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79% 0	\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	2	\$235,351.05	5.81%	\$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$112,500.00	2.78%	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,559.25	3.02% 0	\$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84% 0	\$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77% 0	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$119,622.36	2.95% 0	\$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$111,871.53	2.76%	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91% 0	\$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84% 0			\$0.00	NA
<u> </u>	FORUM CREDIT UNION	1	\$119,862.35	2.96% 0	\$0.00	NA 0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	\$0.00	NA 0	\$0.00	NA

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	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$348,164.30	8.58% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,052,502.51	100% 0 \$0.00	0 \$0.00	
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84% 0 \$0.00		NA
<u> </u>	BANK MUTUAL	2	\$274,255.77	3.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
Γ	CORTRUST BANK	1	\$133,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59% 0 \$0.00		NA
Ī	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
L	OT THE MID WEST					

FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$138,068.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$405,150.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$131,161.38	1.72% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$135,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$142,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$2,027,615.99	26.68% 0 \$0.00	NA 0 \$0.00	NA
	56	\$7,611,155.87	100% 0 \$0.00	0 \$0.00	
BANK MUTUAL	1	\$81,019.94	4.83% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$75,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$77,250.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK FULTON BANK GILPIN FINANCIAL SERVICES, INC GREAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B HEARTLAND BANK HOME STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BANK MUTUAL COASTAL FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK MORTGAGE MCHENRY SAVINGS BANK MORTGAGE	BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK FULTON BANK GILPIN FINANCIAL SERVICES, INC GREAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B HEARTLAND BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 15 56 BANK MUTUAL 1 COASTAL FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK MORTGAGE MCHENRY SAVINGS BANK MORTGAGE MCHENRY SAVINGS BANK MORTGAGE	BANK	BANK	BANK

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o o	lig: FEDERAL NATIONAL MORTGA CONSULTANTS INC				П	
	MT. MCKINLEY BANK	1	\$75,000.00	4.47% 0 \$0.00	NA 0 \$0.00) NA
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57% 0 \$0.00	NA 0 \$0.00) NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91% 0 \$0.00	NA 0 \$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83% 0 \$0.00	NA 0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54% 0 \$0.00	NA 0 \$0.00) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13% 0 \$0.00	NA 0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76% 0 \$0.00	NA 0 \$0.00) NA
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39% 0 \$0.00	NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	7	\$467,000.00	27.82% 0 \$0.00	NA 0 \$0.00) NA
Total		25	\$1,679,061.24	100% 0 \$0.00	0 \$0.00)
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21% 0 \$0.00	NA 0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23% 0 \$0.00	NA 0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL	1				
	CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	12	\$185,000.00 \$3,758,336.48	0.05% 0 \$0.00		
	ADDISON AVENUE FEDERAL CREDIT	12	·) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96% 0 \$0.00	NA 0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	12 1 1 4	\$3,758,336.48 \$193,700.00	0.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1	\$3,758,336.48 \$193,700.00 \$298,000.00	0.96% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 1 4	\$3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54	0.96% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA

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6	\$5,266,956.28	1.34%	\$0.00	NA	\$0.00	NA
1	\$356,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$1,492,701.84	0.38%	\$0.00	NA (\$0.00	NA
1	\$154,200.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$198,900.00	0.05%	\$0.00	NA (\$0.00	NA
3	\$5,178,621.60	1.32%	0 \$0.00	NA (\$0.00	NA
1	\$247,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
0	\$28,892,468.27	7.36%	\$0.00	NA (\$0.00	NA
1	\$417,000.00	0.11%	\$0.00	NA (\$0.00	NA
1	\$248,733.80	0.06%	0 \$0.00	NA (\$0.00	NA
2	\$5,703,658.64	1.45%	0 \$0.00	NA (\$0.00	NA
1	\$3,021,065.24	0.77%	\$0.00	NA	\$0.00	NA
2	\$2,420,841.00	0.62%	0.00	NA (\$0.00	NA
3	\$11,918,206.94	3.03%	0.00	NA (\$0.00	NA
8	\$3,482,558.26	0.89%	0.00\$	NA (\$0.00	NA
1	\$209,675.00	0.05%	0.00\$	NA (\$0.00	NA
1	\$230,241.72	0.06%	0.00\$	NA (\$0.00	NA
1	\$325,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$168,500.00	0.04%	0.00\$	NA (\$0.00	NA
3	\$1,026,707.32	0.26%	\$0.00	NA (\$0.00	NA
1	\$299,874.07	0.08%	\$0.00	NA	\$0.00	NA
2	\$326,414.55	0.08%	0.00	NA (\$0.00	NA
1	\$320,000.00	0.08%	0.00	NA (\$0.00	NA
9	\$2,831,759.99	0.72%	\$0.00	NA	\$0.00	NA
1	\$276,710.79	0.07%	0.00	NA	\$0.00	NA
1	\$204,991.07	0.05%	\$0.00	NA	\$0.00	NA
0	\$5,333,972.53	1.36%	\$0.00	NA	\$0.00	NA
4	\$1,130,935.42	0.29%	00.00	NA (\$0.00	NA
		\$356,500.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$5,178,621.60 \$247,900.00 \$28,892,468.27 \$417,000.00 \$248,733.80 \$5,703,658.64 \$3,021,065.24 \$2,420,841.00 \$11,918,206.94 \$3,482,558.26 \$209,675.00 \$230,241.72 \$325,000.00 \$168,500.00 \$1,026,707.32 \$299,874.07 \$326,414.55 \$320,000.00 \$2,831,759.99 \$276,710.79 \$204,991.07	\$356,500.00 0.09% 1.492,701.84 0.38% 1.492,701.84 0.38% 1.54,200.00 0.04% 1.32	\$356,500.00	\$356,500.00 0.09% 0 \$0.00 NA 0 \$1,492,701.84 0.38% 0 \$0.00 NA 0 \$154,200.00 0.04% 0 \$0.00 NA 0 \$198,900.00 0.05% 0 \$0.00 NA 0 \$5,178,621.60 1.32% 0 \$0.00 NA 0 \$247,900.00 0.06% 0 \$0.00 NA 0 \$28,892,468.27 7.36% 0 \$0.00 NA 0 \$248,733.80 0.06% 0 \$0.00 NA 0 \$248,733.80 0.06% 0 \$0.00 NA 0 \$5,703,658.64 1.45% 0 \$0.00 NA 0 \$3,021,065.24 0.77% 0 \$0.00 NA 0 \$11,918,206.94 3.03% 0 \$0.00 NA 0 \$230,241.72 0.06% 0 \$0.00 NA 0 \$325,000.00 0.08% 0 \$0.00 NA 0 \$325,000.00 0.04% 0 \$0.00 NA 0 \$299,874.07 0.08% 0 \$0.00 NA 0 \$299,874.07 0.08% 0 \$0.00 NA 0 \$228,31,759.99 0.72% 0 \$0.00 NA 0 \$2264,991.07 0.05% 0 \$0.00 NA 0 \$2	\$356,500.00

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BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% 0	\$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% 0	\$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% 0	\$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% 0	\$0.00	NA 0 \$0.00) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% 0	\$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	3	\$739,764.69	0.19% 0	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% 0			
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% 0	\$0.00	NA 0 \$0.00) NA
CENTRUE BANK	1	\$226,800.00	0.06% 0	\$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% 0			
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% 0	\$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0.3	\$0.00	NA 0 \$0.00) NA
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08% 0	\$0.00	NA 0 \$0.00) NA
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$265,708.85	0.07% 0	\$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62% 0	\$0.00	NA 0 \$0.00) NA
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
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COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$635,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	\$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$281,407.23	0.07%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$510,846.80	0.13%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	\$0.00	NA 0 \$0.00	NA

FIRST CE BANK, NA		1	\$319,649.75	0.08%	0 \$0.00	NA	\$0.00	NA
	CIZENS BANK COMPANY	15	\$3,408,530.79	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST CIT NA	TIZENS BANK	7	\$1,332,790.14	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST FEI OF OHIO	DERAL BANK	1	\$242,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEI SAVINGS ASSOCIA CHARLES	AND LOAN TION OF	1	\$168,914.90	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	2	\$549,316.03	0.14%	0 \$0.00	NA(\$0.00	NA
FIRST FEI SAVINGS		3	\$500,063.65	0.13%	\$0.00	NA	\$0.00	NA
	DERAL BANK OF IGN URBANA	2	\$303,151.51	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FLI FEDERAL UNION		3	\$587,512.15	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FLO FUNDING CORPORA	ł	2	\$393,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST HA BANK	WAIIAN	4	\$1,603,899.51	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST HE FINANCIA CORPORA	AL	2	\$405,045.63	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST INT BANK	TERSTATE	16	\$3,983,988.49	1.01%	0 \$0.00	NA	\$0.00	NA
FIRST ME MORTGA CORPORA	GE	6	\$1,412,401.89	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST MC COMPAN		7	\$1,974,957.94	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST MC CORPORA		1	\$159,828.95	0.04%	0.00	NA	\$0.00	NA
FIRST NA BANK & 7		1	\$344,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NA BANK AN COMPAN	ID TRUST	3	\$702,348.26	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NA		2	\$384,387.09	0.1%	0 \$0.00	NA	\$0.00	NA

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BANK OF HARTFORD						
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	48	\$12,361,803.91	3.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34% 0 \$0.00		\$0.00	
FORUM CREDIT UNION	3	\$636,769.04	0.16% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	69	\$20,078,517.03	5.11% 0 \$0.00		\$0.00	NA
FULTON BANK	11	\$2,592,377.17	0.66% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$254,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0 \$0.00	NA 0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$179,802.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$774,991.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$1,007,849.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
	5	\$961,766.63	0.24% 0 \$0.00	NA 0 \$0.00	NA

LUSO FEDERAL CREDIT UNION						
MACON BANK, INC	2	\$440,452.09	0.11% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	4	\$1,060,880.61	0.27% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	4	\$1,590,330.73	0.4% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0 \$0.00	NA 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08% 0 \$0.00	NA 0	\$0.00	NA
	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

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NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$290,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
OCEAN BANK	1	\$257,250.00	0.07% 0 \$0.00		\$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.06% 0 \$0.00		\$0.00	NA
OMNIAMERICAN BANK	2	\$833,574.85	0.21% 0 \$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$218,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	2	\$464,408.26	0.12% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22% 0 \$0.00		\$0.00	
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$442,698.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$159,820.72	0.04% 0 \$0.00		\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$401,246.20	0.1% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07% 0 \$0.00	NA 0	\$0.00	NA

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$564,395.97	0.14%	\$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA (\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05% (\$0.00	NA(\$0.00	NA

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THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5% 0 \$0.00	NA 0 \$0.00) NA
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1% 0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17% 0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	9	\$2,660,400.51	0.68% 0 \$0.00	NA 0 \$0.00) NA
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16% 0 \$0.00	NA 0 \$0.00) NA
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09% 0 \$0.00		
TIERONE BANK	2	\$388,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	3	\$865,937.18	0.22% 0 \$0.00	NA 0 \$0.00) NA
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	1	\$186,291.01	0.05% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$333,675.69	0.08% 0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	12	\$3,026,000.39	0.77% 0 \$0.00	NA 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5% 0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28% 0 \$0.00	NA 0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76% 0 \$0.00	NA 0 \$0.00) NA
WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18% 0 \$0.00	NA 0 \$0.00) NA
WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05% 0 \$0.00	NA 0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	280	\$78,322,029.12	18.26% 0 \$0.00	NA 0 \$0.00) NA

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Total		1,531	\$399,692,437.00	100% 0 \$0.00	0 \$0.00
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69% 0 \$0.00	NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	2	\$472,866.82	0.11% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	20	\$3,973,649.87	0.95% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08% 0 \$0.00	NA 0 \$0.00 N
	AUBURNBANK	3	\$799,527.30	0.19% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8% 0 \$0.00	NA 0 \$0.00 N
	BANK FIRST NATIONAL	5	\$991,241.62	0.24% 0 \$0.00	NA 0 \$0.00 N
	BANK MUTUAL	16	\$3,024,702.37	0.72% 0 \$0.00	NA 0 \$0.00 N
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA		\$10,895,773.36	2.6% 0 \$0.00	NA 0 \$0.00 N
	BANK OF ELMWOOD	2	\$395,600.00	0.09% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	BANK OF HAWAII	10	\$3,694,510.30	0.88% 0 \$0.00	NA 0 \$0.00 N
	BANK OF QUINCY	2	\$412,558.05	0.1% 0 \$0.00	NA 0 \$0.00 N

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BANK OF SPRINGFIELD	1	\$179,250.61	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$257,717.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$259,900.00	0.06% 0 \$0.00		\$0.00	
BANKNEWPORT	7	\$1,579,967.44	0.38% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	3	\$886,740.53	0.21% 0 \$0.00		\$0.00	1
BAXTER CREDIT UNION	4	\$943,669.39	0.22% 0 \$0.00		\$0.00	
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	4	\$1,055,107.52	0.25% 0 \$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$319,141.98	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$240,804.87	0.06% 0 \$0.00		\$0.00	
CENTRUE BANK	3	\$622,607.70	0.15% 0 \$0.00	NA 0	\$0.00	NA

11	\$5,986,256.26	1.43% 0 \$0.00	NA	\$0.00	NA
2	\$564,605.96	0.13% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,447,257.65	0.34% 0 \$0.00	NA	\$0.00	NA
1	\$203,177.37	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$272,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4					
1	\$280,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
6	\$1,562,083.68	0.37% 0 \$0.00	NA	\$0.00	NA
1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$159,824.87	0.04% 0 \$0.00	NA	\$0.00	NA
1	\$158,367.51	0.04% 0 \$0.00	NA	\$0.00	NA
1	\$375,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
12	\$2,941,277.33	0.7% 0 \$0.00	NA	\$0.00	NA
1	\$265,410.63	0.06% 0 \$0.00	NA	\$0.00	NA
2	\$360,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
1	\$197,933.34	0.05% 0 \$0.00	NA	\$0.00	NA
5	\$1,438,817.92	0.34% 0 \$0.00	NA	\$0.00	NA
1	\$173,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
4	\$925,275.59	0.22% 0 \$0.00	NAC	\$0.00	NA
1	\$194,786.56	0.05% 0 \$0.00	NA	\$0.00	NA
2	\$527,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
2	\$515,421.80	0.12% 0 \$0.00	NA 0	\$0.00	NA
	2 4 1 1 1 4 1 1 1 1 1 1 2 1 1 2 1 2 2 2	2 \$564,605.96 4 \$1,447,257.65 1 \$203,177.37 1 \$272,000.00 4 \$1,275,097.89 1 \$280,000.00 1 \$155,000.00 6 \$1,562,083.68 1 \$330,000.00 1 \$159,824.87 1 \$158,367.51 1 \$375,000.00 12 \$2,941,277.33 1 \$265,410.63 2 \$360,000.00 1 \$197,933.34 5 \$1,438,817.92 1 \$173,000.00 4 \$925,275.59 1 \$194,786.56 2 \$527,000.00	2 \$564,605.96 0.13% 0 \$0.00 4 \$1,447,257.65 0.34% 0 \$0.00 1 \$203,177.37 0.05% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 4 \$1,275,097.89 0.3% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$159,824.87 0.04% 0 \$0.00 1 \$158,367.51 0.04% 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00 1 \$2,941,277.33 0.7% 0 \$0.00 1 \$265,410.63 0.06% 0 \$0.00 1 \$197,933.34 0.05% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 1 \$197,933.34 0.05% 0 \$0.00 1 \$173,000.00 0.04% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$360,000.00 0.04% 0 \$0.00 2 \$360,000.00 0.04% 0 \$0.00 2 \$360,000.00 0.04% 0 \$0.00 2 \$527,000.00 0.13% 0 \$0.00 2 \$527,000.00 0.13% 0 \$0.00	2 \$564,605.96 0.13% 0 \$0.00 NA 0 4 \$1,447,257.65 0.34% 0 \$0.00 NA 0 1 \$203,177.37 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.06% 0 \$0.00 NA 0 4 \$1,275,097.89 0.3% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 6 \$1,562,083.68 0.37% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 1 \$159,824.87 0.04% 0 \$0.00 NA 0 1 \$158,367.51 0.04% 0 \$0.00 NA 0 1 \$375,000.00 0.09% 0 \$0.00 NA 0 1 \$2,941,277.33 0.7% 0 \$0.00 NA 0 1 \$265,410.63 0.06% 0 \$0.00 NA 0 1 \$197,933.34 0.05% 0 \$0.00 NA 0 1 \$197,933.34 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.04% 0 \$0.00 NA 0 2 \$360,000.00 0.04% 0 \$0.00 NA 0 1 \$197,933.34 0.05% 0 \$0.00 NA 0 2 \$360,000.00 0.09% 0 \$0.00 NA 0 1 \$197,933.34 0.05% 0 \$0.00 NA 0 2 \$360,000.00 0.09% 0 \$0.00 NA 0 2 \$360,000.00 0.09% 0 \$0.00 NA 0 2 \$360,000.00 0.09% 0 \$0.00 NA 0 2 \$360,000.00 0.04% 0 \$0.00 NA 0 2 \$360,000.00 0.04% 0 \$0.00 NA 0 2 \$360,000.00 0.04% 0 \$0.00 NA 0 2 \$3527,000.00 0.13% 0 \$0.00 NA 0 2 \$5527,000.00 0.13% 0 \$0.00 NA 0 2 \$5515,421.80 0.12% 0 \$0.00 NA 0	2 \$564,605.96 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,447,257.65 0.34% 0 \$0.00 NA 0 \$0.00 1 \$203,177.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,275,097.89 0.3% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,562,083.68 0.37% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,824.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,824.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,941,277.33 0.7% 0 \$0.00 NA 0 \$0.00 1 \$2,941,277.33 0.7% 0 \$0.00 NA 0 \$0.00 1 \$265,410.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,933.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$197,933.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$51,438,817.92 0.34% 0 \$0.00 NA 0 \$0.00 1 \$194,786.56 0.05% 0 \$0.00 NA 0 \$0.00 2 \$527,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$527,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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INC					
CREDIT UNION WEST	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$512,980.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$237,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$273,293.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18% 0 \$0.00		NA
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% 0 \$0.00		NA
	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	73	\$18,863,709.25	4.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	62	\$15,368,656.36	3.66% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	10	\$2,850,297.15	0.68% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05% 0 \$0.00		\$0.00	NA
GMAC BANK	1	\$449,495.76	0.11% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14% 0 \$0.00		\$0.00	NA
	1	\$211,852.81	0.05% 0 \$0.00	NA 0	\$0.00	NA

GRANITE STATE CREDIT UNION						
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0 \$0.00) NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08% 0 \$0.00) NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% 0 \$0.00) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05% 0 \$0.00) NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08% 0 \$0.00) NA	\$0.00	NA
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32% 0 \$0.00) NA (\$0.00	NA
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0 \$0.00) NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18% 0 \$0.00) NA(\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0 \$0.00) NA	\$0.00	NA
HANCOCK BANK	1	\$152,000.00	0.04% 0 \$0.00) NA (\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04% 0 \$0.00		\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3% 0 \$0.00) NA	\$0.00	NA
HEARTLAND BANK	7	\$2,026,755.18	0.48% 0 \$0.00) NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06% 0 \$0.00) NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04% 0 \$0.00) NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19% 0 \$0.00) NA	\$0.00	NA
HOME STATE BANK	1	\$352,000.00	0.08% 0 \$0.00) NA (\$0.00	NA
HOMESTREET BANK	1	\$255,706.35	0.06% 0 \$0.00) NA (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04% 0 \$0.00) NA	\$0.00	NA
ILLINI BANK	1	\$193,735.63	0.05% 0 \$0.00	NA (\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1% 0 \$0.00) NA	\$0.00	
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86% 0 \$0.00) NA	\$0.00	NA
	1	\$183,689.06	0.04% 0 \$0.00	NA (\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$196,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	8	\$2,568,533.78	0.61% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	20		1.61% 0 \$0.00		\$0.00	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1		0.05% 0 \$0.00		\$0.00	
MAGNA BANK	1	\$201,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17% 0 \$0.00		\$0.00	
MARQUETTE BANK	10	\$2,713,971.05	0.65% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$257,311.34	0.06% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1		0.09% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	·	0.14% 0 \$0.00		\$0.00	
	1	\$231,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

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MEDWAY COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24% 0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62% 0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	6	\$1,910,933.96	0.46% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09% 0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05% 0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09% 0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23% 0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05% 0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08% 0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1% 0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53% 0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19% 0 \$0.00	NA	\$0.00	NA

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OAK BANK	3	\$799,213.17	0.19% 0 \$6		0 \$0.00	
OCEANFIRST BANK	1	\$245,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$311,681.90	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$658,272.38	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
PRIMEBANK	1	\$157,231.73	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2% 0 \$0		0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$746,147.10	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21% 0 \$6	0.00 NA	0 \$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09% 0	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$325,500.00	0.08%	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$253,280.87	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$663,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA(\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	\$0.00	NA	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31% 0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	5	\$1,678,478.17	0.4% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$745,722.63	0.18% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$170,721.57	0.04% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$284,709.43	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$172,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$197,333.77	0.05% 0 \$0.00	NA 0	\$0.00	NA
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	MORTGAGE COMPANY, LLC					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$342,565.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	284		18.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,610	\$424,271,437.00	100% 0 \$0.00	0 \$0.00	
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	10		2.35% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$406,145.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	41	, , ,	10.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$915,554.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
		12	\$3,092,037.02	2.81% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE SAVINGS BANK						
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$54,184,481.11	49.15%	0 \$0.00	NA 0 \$0.00	NA
Total		385	\$110,043,201.00	100%	0 \$0.00	0 \$0.00	
		_					
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	10	\$1,636,373.46	15.24%	0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98		0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$171,820.42	1.6%	0 \$0.00	NA 0 \$0.00	NA

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<u>L</u>	UNION		1				
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7% 0 \$0	0.00 NA	A 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41% 0 \$0	0.00 NA	A 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52% 0 \$0	0.00 NA	A 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,500.00			A 0 \$0.00	
	Unavailable	19	·	26.63% 0 \$0		A 0 \$0.00	
Total		68	\$10,894,733.00	100% 0 \$0	0.00	0 \$0.00	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4% 0 \$0	0.00 NA	A 0 \$0.00	NA
	ANCHORBANK FSB	3	\$910,343.27	1.68% 0 \$0		A 0 \$0.00	1
	ASSOCIATED BANK, NA	7				A 0 \$0.00	
ATLANTIC PAG MORTGAGE	ATLANTIC PACIFIC	1	\$300,000.00	0.55% 0 \$0	0.00 NA	A 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$259,728.54	0.48% 0 \$0	0.00 NA	A 0 \$0.00	NA
	BANK MUTUAL	2	\$516,861.45	0.96% 0 \$0	50.00 <u>N</u> A	A 0 \$0.00	NA
	BANK OF HAWAII	_1	\$250,000.00			A 0 \$0.00	1
	BENCHMARK BANK	1	\$207,466.44	0.38% 0 \$0		A 0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	4				A 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77% 0 \$0	0.00 NA	A 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41% 0 \$0	0.00 NA	A 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31% 0 \$0	0.00 NA	A 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36% 0 \$0	0.00 NA	A 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86% 0 \$0	,0.00 NA	A 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33% 0 \$0	.0.00 NA	A 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99% 0 \$0	0.00 NA	A 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95% 0 \$0	0.00 NA	A 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00			A 0 \$0.00	
	FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0 \$0	0.00 NA	A 0 \$0.00	NA

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SERVICES, INC GUARANTY BANK						
F.S.B	2	\$534,930.90	0.99% 0 \$0.	00 NA(\$0.00	NA
HOME FEDERAL BANK	3	\$815,155.09	1.51% 0 \$0.	00 NA (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% 0 \$0.	00 NA(\$0.00	NA
HOMESTREET BANK	1	\$309,176.86	0.57% 0 \$0.	00 NA (\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% 0 \$0.	00 NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41% 0 \$0.		\$0.00	
MACON BANK, INC	1	\$224,000.00	0.41% 0 \$0.	00 NA (\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48% 0 \$0.		\$0.00	
METLIFE BANK, NA	1	\$402,900.00	0.74% 0 \$0.		\$0.00	
OCEANFIRST BANK	2	\$621,350.60	1.15% 0 \$0.	00 NA(\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6% 0 \$0.	00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12% 0 \$0.	00 NA(\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86% 0 \$0.	00 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47% 0 \$0.	00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73% 0 \$0.	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47% 0 \$0.	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42% 0 \$0.		\$0.00	
TIERONE BANK	1	\$200,000.00	0.37% 0 \$0.	00 NA (\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54% 0 \$0.	00 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44% 0 \$0.	00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37% 0 \$0.	00 NA(\$0.00	NA
Unavailable	45	\$13,362,639.79	23.26% 0 \$0.	00 NA(\$0.00	NA

Total

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31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79% 0	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$411,070.37	3.95% 0	\$0.00	NA (\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02% 0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99% 0	\$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75% 0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,665,104.63	71.72% 0	\$0.00		\$0.00	NA
Total		38	\$10,610,042.00	100% 0	\$0.00	(\$0.00	
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68% 0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$35,000.00	1.48% 0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12% 0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95% 0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03% 0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13% 0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79% 0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$138,000.00	5.82% 0	\$0.00	NA (\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59% 0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$60,500.00	2.55% 0	\$0.00	NA (\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49% 0	\$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82% 0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$66,300.00	2.8% 0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	1	\$74,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,370,408.87	100% 0 \$0.00	0 \$0.00	
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$48,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$250,000.00	11.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$194,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,219,726.17	100% 0 \$0.00	0 \$0.00	
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$317,018.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$276,386.50	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	1	\$92,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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			1			
1	\$100,000.00	0.4%	\$0.00	NA (\$0.00	NA
1	\$415,955.86	1.66%	0 \$0.00	NA	\$0.00	NA
1	\$202,008.52	0.8%	\$0.00	NA	\$0.00	NA
1	\$109,673.86	0.44%	\$0.00	NA (\$0.00	NA
2	\$383,048.37	1.52%	\$0.00	NA (\$0.00	NA
1	\$344,000.00	1.37%	0 \$0.00	NA (\$0.00	NA
1	\$56,928.16	0.23%	\$0.00	NA (\$0.00	NA
1	\$160,500.00	0.64%	\$0.00	NA	\$0.00	NA
1	\$169,000.00	0.67% (0 \$0.00	NA	\$0.00	NA
3	\$390,310.00	1.55%	0 \$0.00	NA	\$0.00	NA
4	\$794,661.57	3.16%	\$0.00	NA	\$0.00	NA
1	\$116,000.00	0.46%	\$0.00	NA (\$0.00	NA
1	\$92,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$197,400.00	0.79%	\$0.00	NA (\$0.00	NA
1	\$75,569.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
2	\$459,400.00	1.83%	\$0.00	NA	\$0.00	NA
6	\$956,950.00	3.81%	0\$0.00	NA (\$0.00	NA
1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$246,381.53	0.98%	0 \$0.00	NA	\$0.00	NA
1	\$118,440.59	0.47%	\$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 1 2 6 6 1 1 1	1 \$415,955.86 1 \$202,008.52 1 \$109,673.86 2 \$383,048.37 1 \$344,000.00 1 \$56,928.16 1 \$160,500.00 3 \$390,310.00 4 \$794,661.57 1 \$116,000.00 1 \$92,000.00 1 \$68,000.00 1 \$75,569.00 1 \$120,000.00 2 \$459,400.00 6 \$956,950.00 1 \$246,381.53	1 \$415,955.86 1.66% 1 \$202,008.52 0.8% 1 \$109,673.86 0.44% 2 \$383,048.37 1.52% 1 \$344,000.00 1.37% 1 \$56,928.16 0.23% 1 \$160,500.00 0.64% 3 \$390,310.00 1.55% 4 \$794,661.57 3.16% 1 \$116,000.00 0.46% 1 \$92,000.00 0.37% 1 \$68,000.00 0.27% 1 \$197,400.00 0.79% 1 \$75,569.00 0.3% 1 \$120,000.00 0.48% 2 \$459,400.00 1.83% 6 \$956,950.00 3.81% 1 \$80,000.00 0.32% 1 \$246,381.53 0.98%	1 \$415,955.86 1.66% 0 \$0.00 1 \$202,008.52 0.8% 0 \$0.00 1 \$109,673.86 0.44% 0 \$0.00 2 \$383,048.37 1.52% 0 \$0.00 1 \$344,000.00 1.37% 0 \$0.00 1 \$56,928.16 0.23% 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 1 \$169,000.00 0.67% 0 \$0.00 3 \$390,310.00 1.55% 0 \$0.00 4 \$794,661.57 3.16% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 1 \$92,000.00 0.27% 0 \$0.00 1 \$197,400.00 0.79% 0 \$0.00 1 \$75,569.00 0.3% 0 \$0.00 2 \$459,400.00 1.83% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00	1 \$415,955.86	1 \$415,955.86 1.66% 0 \$0.00 NA 0 \$0.00 1 \$202,008.52 0.8% 0 \$0.00 NA 0 \$0.00 1 \$109,673.86 0.44% 0 \$0.00 NA 0 \$0.00 2 \$383,048.37 1.52% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$56,928.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$390,310.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$794,661.57 3.16% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$75,569.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$459,400.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

FULTON BANK	2	\$172,650.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY						
MORTGAGE	1	\$185,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		·				
GTE FEDERAL CREDIT		410605000	0.70% 0.00	N I 4 0	Φ0.00	27.4
UNION	1	\$196,050.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT						
UNION	1	\$101,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN						
MORTGAGE COMPANY	4	\$632,600.00	2.52% 0 \$0.00	NA 0	\$0.00	NA
INC		ψου 2,000.00	2.32 / 0 0 0.00	1,110	φο.σσ	1111
HEARTLAND BANK	2	\$454,500.00	1.81% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT	2	Ψ+3+,300.00	1.01 // 0 \$0.00	IVA	ψ0.00	INA
UNION UNION	2	\$271,576.50	1.08% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK,	1	¢102 000 00	0.4107.000.00	NIA	ቀለ ለለ	NTA
NATIONAL	1	\$103,000.00	0.41% 0 \$0.00	NA 0	Φ υ.υυ	NA
ASSOCIATION		Φ257 050 1 C	1 400 000	37.4	ቀለ ለለ	3.7.4
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT	2	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA
UNION	_	ψ.17,000.00	110070 0 0000	1,110	Ψ σ ι σ σ	- 1,1.2
ILLINOIS NATIONAL	1	\$219,065.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
BANK	1	Ψ217,003.00	0.07 /6 0 φ0.00	1171	ψ0.00	11/1
INTERNATIONAL	1	\$140,000.00	0.56% 0 \$0.00	NA 0	00 O2	NA
BANK OF COMMERCE	1	\$140,000.00	0.30% 0 \$0.00	NAU	Ф 0.00	INA
LOS ALAMOS	1	\$202.570.00	0.8177 0.50 00	NA 0	ቀለ ለለ	NI A
NATIONAL BANK	1	\$203,570.00	0.81% 0 \$0.00	NAU	\$0.00	NA
MARINE BANK	2	фооо 224 5 2	0.00% 0.00	NIA	ቀሳ ሳሳ	NT A
MORTGAGE SERVICES	2	\$223,334.53	0.89% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$220,446.64	0.88% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND						
DOHME FEDERAL	1	\$154,840.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	1	\$15 i,5 i0.00	0.02 /0 0 0.00	1 17 1	- J.J.J	1111
METABANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
METADANK	1	·				
CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN			+			
	1	\$233,550.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
SERVICES INC						
MISSOURI CREDIT	1	\$319,198.75	1.27% 0 \$0.00	NA 0	\$0.00	NA
UNION		•				
MORTGAGE CENTER,	1	\$308,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
LLC		,				
MUTUAL SAVINGS	1	\$137,350.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION FSA	1	ψ137,330.00	υ.υυ γυ.υυ	1 1/1	Ψ υ. υυ	1 1/1
NEIGHBORHOOD						
MORTGAGE	1	\$117,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
SOLUTIONS, LLC						
NEW ERA BANK	1	\$220,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
	1	\$209,800.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
1 1	ı İ			ı II		

NEW SOUTH FEDERAL SAVINGS BANK						
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4% (0 \$0.00	NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	2	\$375,581.39		0 \$0.00		
OAK BANK	1	\$182,000.00	0.72% (00.00	NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7% (0 \$0.00	NA 0 \$0.0	00 NA
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%			
PIONEER BANK	1	\$340,000.00	1.35% (3 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0.00\$	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0.00\$	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%)\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	\$0.00	NA 0 \$0.0	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0.00		
PRIMEBANK	2	\$167,000.00	0.66% (0.00\$	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54% (\$0.00	NA 0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%)\$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0.00\$	NA 0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1% (0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0.00	NA 0 \$0.0	00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%)\$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%			00 NA
THE PARK BANK	1	\$103,800.00	0.41% (0.00\$	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0.00	NA 0 \$0.0	00 NA

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$359,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,699,000.00	14.69% 0 \$0.00	NA 0 \$0.00	NA
	164	\$25,120,179.83	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	10	\$2,291,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT	1 .	\$73,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK VESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable 24 164 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK 10 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1	BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable 24 \$3,699,000.00 WAYNE BANK 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALL EGISNOCO A	BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK VESTCONSIN CREDIT UNION Unavailable 24 \$3.699,000.00 18T 29D MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK 1 \$402,700.00 0.29% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.449,000.00 1.45% 0 \$0.00 1.469% 0 \$0.00	BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK 2 \$155,295.12 0.62% 0 \$0.00 NA 0 \$0.

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	ALLIANCE BANK	1	\$152,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL	8	\$1,393,150.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION	0	\$1,393,130.00	0.28 % 0 \$0.00	NAU	\$0.00	INA
	ALPENA ALCONA	5	\$580,508.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
	AREA CREDIT UNION	3	Ψ500,500.20	0.12700 \$0.00	IVA	ψ0.00	IVA
	ALTRA FEDERAL	1	\$147,314.42	0.03% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION	1	Ψ1 4 7,314.42	0.03 /6 0 \$0.00	NAU	φυ.υυ	IVA
	AMARILLO NATIONAL	1	\$390,114.18	0.08% 0 \$0.00	NA 0	\$0.00	NA
	BANK		·				
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY,	3	\$720,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	INC	,	Ψ120,000.00	0.14 /0 0 φ0.00	11710	Ψ0.00	11/1
	AMERICAN BANK &	1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	TRUST CO., INC	1	Ψ201,000.00	0.04 /6 0 40.00	11710	Ψ0.00	11/1
	AMERICAN BANK	7	\$1,094,170.08	0.22% 0 \$0.00	NA 0	\$0.00	NA
	CENTER FIRST	,	Ψ1,05 1,170100	0.22 / 0 0 0 0 0	1,120	Ψ0.00	1 11 1
	AMERICAN BANK OF	2	\$246,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL		·				
	AMERICAN BANK, N.A	12	\$2,283,311.31	0.46% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE	3	\$377,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	HOUSE LARIBA		Ψ277,020.00	0.0070 0 40.00	1110	φοίου	1111
	AMERICAN HERITAGE		****				
	FEDERAL CREDIT	1	\$298,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	UNION			+			
	AMERICAN NATIONAL	2	\$243,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	BANK, TERRELL		·				
	AMERICAN NATIONAL	2	Φ 5 0 7 5 00 00	0.1207 0 00 00	NIA O	¢0.00	NT A
	BANK, WICHITA FALLS	2	\$587,500.00	0.12% 0 \$0.00	NAU	\$0.00	NA
	AMERICAN SAVINGS						
	BANK, F.S.B	5	\$1,522,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,581,797.61	0.32% 0 \$0.00	NIA O	\$0.00	NA
	ARIZONA STATE	9	\$1,361,797.01	0.32% 0 \$0.00	NAU	\$0.00	INA
	CREDIT UNION	17	\$3,305,089.86	0.66% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK,						
	NA	2	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT			++			
	UNION	2	\$468,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC						
	MORTGAGE	2	\$459,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION	[~[\$ 100,200.00	0.00 /0.00		\$ 5.00	1,121
	AUBURNBANK	20	\$4,659,729.44	0.93% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER						
	PUERTO RICO	2	\$258,658.93	0.05% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH						
	BANK	32	\$7,055,684.61	1.41% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF ELMWOOD	3	\$555,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	96	\$33,986,014.93	6.8% 0 \$0.00		\$0.00	
<u> </u>			,,,	2.2.2.3.40.00	- 12 2 0		

BANK OF QUINCY	2	\$252,333.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	19	\$2,541,059.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	17	Ψ2,5 11,057.00	0.5176 0 40.00	11110 00.00	1111
BANK OF THE	3	\$683,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASCADES					
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	5	\$712,782.00	0.14% 0 \$0.00		
BANNER BANK	4	\$873,772.90	0.17% 0 \$0.00		NA
BAXTER CREDIT					
UNION	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	16	\$2,895,696.29	0.58% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$356,327.94	0.07% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	0 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL STATE BANK	6	\$1,190,799.34	0.24% 0 \$0.00	0 NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	0 NA	\$0.00	NA
CENTRUE BANK	1	\$115,200.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26% 0 \$0.00	0 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26% 0 \$0.00	0 NA	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06% 0 \$0.00	0 NA	\$0.00	NA
CITIZENS STATE BANK	10	\$1,653,184.15	0.33% 0 \$0.00) NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08% 0 \$0.00) NA	\$0.00	NA
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24% 0 \$0.00) NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03% 0 \$0.00) NA	\$0.00	NA
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43% 0 \$0.00	0 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05% 0 \$0.00	0 NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$83,000.00	0.02% 0 \$0.00	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41% 0 \$0.00	0 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03% 0 \$0.00) NA	\$0.00	NA

COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$65,565.49	0.01% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	24	\$4,083,377.52	0.82% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$802,704.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSROADS BANK	3	\$390,507.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	4	\$1,137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	8	\$2,078,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,207,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$92,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$118,825.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36% 0 \$0.00	NA 0	\$0.00	NA
	1	\$195,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18% 0 \$0.00	NA 0	\$0.00 N
FIRST GUARANTY BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74% 0 \$0.00	NA 0	\$0.00 N
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43% 0 \$0.00	NA 0	\$0.00 N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	4	\$1,015,750.00	0.2% 0 \$0.00	NA 0	\$0.00 N
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55% 0 \$0.00	NA 0	\$0.00 N
FIRST UNITED BANK	1	\$151,000.00	0.03% 0 \$0.00	NA 0	\$0.00 N
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03% 0 \$0.00	NA 0	\$0.00 N
FLORIDA CREDIT UNION	1	\$97,870.95	0.02% 0 \$0.00	NA 0	\$0.00 NA
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33% 0 \$0.00	NA 0	\$0.00 N

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3	\$476,930.00	0.1% 0 \$0.00	NA 0	\$0.00	NΑ
1	\$238,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
24	\$5,267,687.83	1.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
					NΑ
6	\$1,426,235.79	0.29% 0 \$0.00	NA 0	\$0.00 N	NΑ
2	\$449,462.89	0.09% 0 \$0.00	NA 0	\$0.00	NΑ
1	\$99,868.31	0.02% 0 \$0.00	NA 0	\$0.00	NΑ
19	\$3,918,294.56	0.78% 0 \$0.00	NA 0	\$0.00	NΑ
13	\$2,213,214.74	0.44% 0 \$0.00	NA 0	\$0.00 N	NΑ
3	\$409,734.73	0.08% 0 \$0.00	NA 0	\$0.00 N	NΑ
1	\$166,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NΑ
3	\$499,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
24	\$5,192,382.97	1.04% 0 \$0.00	NA 0	\$0.00	NΑ
1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
1	\$279,622.83	0.06% 0 \$0.00	NA 0	\$0.00 N	NΑ
1	\$265,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
8	\$1,206,707.01	0.24% 0 \$0.00	NA 0	\$0.00 N	NΑ
1	\$339,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N	NΑ
4	\$595,610.28	0.12% 0 \$0.00	NA 0	\$0.00 N	NΑ
3	\$582,479.96	0.12% 0 \$0.00	NA 0	\$0.00 N	۱A
1	\$99,382.80	0.02% 0 \$0.00	NA 0	\$0.00 N	NΑ
1	\$103,000.00	0.02% 0 \$0.00	· ·		NΑ
1	\$96,875.13				NΑ
	1 24 4 6 6 2 1 19 13 3 1 1 1 8 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 24 \$5,267,687.83 4 \$616,120.00 6 \$1,426,235.79 2 \$449,462.89 1 \$99,868.31 19 \$3,918,294.56 13 \$2,213,214.74 3 \$409,734.73 1 \$166,600.00 3 \$499,000.00 7 24 \$5,192,382.97 1 \$244,000.00 7 24 \$5,192,382.97 1 \$244,000.00 8 \$1,206,707.01 1 \$339,000.00 4 \$595,610.28 3 \$582,479.96 1 \$99,382.80 1 \$103,000.00	1 \$238,000.00 0.05% 0 \$0.00 24 \$5,267,687.83 1.05% 0 \$0.00 4 \$616,120.00 0.12% 0 \$0.00 6 \$1,426,235.79 0.29% 0 \$0.00 1 \$99,868.31 0.02% 0 \$0.00 19 \$3,918,294.56 0.78% 0 \$0.00 13 \$2,213,214.74 0.44% 0 \$0.00 1 \$166,600.00 0.03% 0 \$0.00 3 \$499,000.00 0.1% 0 \$0.00 3 \$499,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$279,622.83 0.06% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$339,000.00 0.07% 0 \$0.00 1 \$339,000.00 0.07% 0 \$0.00 3 \$582,479.96 0.12% 0 \$0.00 1 \$99,382.80 0.02% 0 \$0.00 1 \$99,382.80 0.02% 0 \$0.00 1 \$103,000.00 0.02% 0 \$0.00	1 \$238,000.00 0.05% 0 \$0.00 NA 0 24 \$5,267,687.83 1.05% 0 \$0.00 NA 0 4 \$616,120.00 0.12% 0 \$0.00 NA 0 6 \$1,426,235.79 0.29% 0 \$0.00 NA 0 2 \$449,462.89 0.09% 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 19 \$3,918,294.56 0.78% 0 \$0.00 NA 0 13 \$2,213,214.74 0.44% 0 \$0.00 NA 0 1 \$166,600.00 0.03% 0 \$0.00 NA 0 1 \$166,600.00 0.03% 0 \$0.00 NA 0 24 \$5,192,382.97 1.04% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 1 \$279,622.83 0.06% 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 8 \$1,206,707.01 0.24% 0 \$0.00 NA 0 1 \$339,000.00 0.07% 0 \$0.00 NA 0 1 \$339,000.00 0.07% 0 \$0.00 NA 0 1 \$339,000.00 0.07% 0 \$0.00 NA 0 3 \$582,479.96 0.12% 0 \$0.00 NA 0 1 \$99,382.80 0.02% 0 \$0.00 NA 0 1 \$103,000.00 0.02% 0 \$0.00 NA 0	1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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HONOR CREDIT UNION	4	\$514,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$84,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	5	\$716,450.13	0.14% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	2	\$162,785.14	0.03% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$579,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$341,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

MACON BANK, INC	9	\$1,470,950.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$604,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$240,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$162,500.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0\$0.00	NA	\$0.00	NA
NEW ERA BANK	4	\$611,000.00	0.12%	0\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA

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NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$259,665.32	0.05% 0 \$0.00	NA 0	\$0.00	NA
OCEAN BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06% 0 \$0.00) NA (\$0.00	NA
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$137,100.00	0.03% 0 \$0.00	NA C	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	9	\$1,519,840.06	0.3% 0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	8	\$2,089,150.00	0.42% 0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09% 0 \$0.00	NA 0	\$0.00	NA

PIONEER CREDIT UNION	7	\$1,199,200.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$89,625.85	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44% 0 \$0.0	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12% 0 \$0.0	NA 0 \$0.00	NA
PRIMEBANK	5	\$809,647.75	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1% 0 \$0.0		
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31% 0 \$0.0	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	6	\$852,575.81	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1% 0 \$0.0	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$717,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA

3	\$527,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
2	\$353,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$1,081,739.69	0.22% 0	\$0.00	NA	\$0.00	NA
2	\$372,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$1,465,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
3	\$581,122.52	0.12% 0	\$0.00	NA	\$0.00	NA
10	\$1,860,105.16	0.37% 0	\$0.00	NA	\$0.00	NA
2	\$753,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$99,800.00	0.02% 0	\$0.00	NA	\$0.00	NA
1	\$120,400.00	0.02% 0	\$0.00	NA	\$0.00	NA
2	\$284,852.44	0.06% 0	\$0.00	NA	\$0.00	NA
2	\$631,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
3	\$675,525.09	0.14% 0	\$0.00	NA	\$0.00	NA
3	\$603,749.45	0.12% 0	\$0.00	NA	\$0.00	NA
5	\$986,205.43	0.2% 0	\$0.00	NA	\$0.00	NA
3	\$1,303,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
6	\$878,229.16	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$292,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$147,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
33	\$5,446,507.37	1.09% 0	\$0.00	NA	\$0.00	NA
3	\$834,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
	2 4 2 4 3 10 2 1 1 2 2 3 3 5 6 2 1 33	2 \$353,000.00 4 \$1,081,739.69 2 \$372,000.00 4 \$1,465,000.00 3 \$581,122.52 10 \$1,860,105.16 2 \$753,000.00 1 \$99,800.00 1 \$120,400.00 2 \$284,852.44 2 \$631,200.00 3 \$675,525.09 3 \$603,749.45 5 \$986,205.43 3 \$1,303,000.00 6 \$878,229.16 2 \$292,500.00 1 \$147,000.00	2 \$353,000.00 0.07% 0 4 \$1,081,739.69 0.22% 0 2 \$372,000.00 0.07% 0 4 \$1,465,000.00 0.29% 0 3 \$581,122.52 0.12% 0 10 \$1,860,105.16 0.37% 0 2 \$753,000.00 0.15% 0 1 \$99,800.00 0.02% 0 1 \$120,400.00 0.02% 0 2 \$284,852.44 0.06% 0 2 \$631,200.00 0.13% 0 3 \$675,525.09 0.14% 0 3 \$603,749.45 0.12% 0 5 \$986,205.43 0.2% 0 5 \$986,205.43 0.2% 0 6 \$878,229.16 0.18% 0 2 \$292,500.00 0.06% 0 1 \$147,000.00 0.03% 0 33 \$5,446,507.37 1.09% 0	2 \$353,000.00 0.07% 0 \$0.00 4 \$1,081,739.69 0.22% 0 \$0.00 2 \$372,000.00 0.07% 0 \$0.00 4 \$1,465,000.00 0.29% 0 \$0.00 3 \$581,122.52 0.12% 0 \$0.00 10 \$1,860,105.16 0.37% 0 \$0.00 2 \$753,000.00 0.15% 0 \$0.00 1 \$999,800.00 0.02% 0 \$0.00 1 \$120,400.00 0.02% 0 \$0.00 2 \$284,852.44 0.06% 0 \$0.00 2 \$631,200.00 0.13% 0 \$0.00 2 \$631,200.00 0.13% 0 \$0.00 3 \$675,525.09 0.14% 0 \$0.00 3 \$603,749.45 0.12% 0 \$0.00 5 \$986,205.43 0.2% 0 \$0.00 5 \$986,205.43 0.2% 0 \$0.00 6 \$878,229.16 0.18% 0 \$0.00 2 \$292,500.00 0.06% 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00	2 \$353,000.00 0.07% 0 \$0.00 NA 0 \$1,081,739.69 0.22% 0 \$0.00 NA 0 \$2 \$372,000.00 0.07% 0 \$0.00 NA 0 \$3 \$581,122.52 0.12% 0 \$0.00 NA 0 \$1,860,105.16 0.37% 0 \$0.00 NA 0 \$1 \$99,800.00 0.02% 0 \$0.00 NA 0 \$1 \$120,400.00 0.02% 0 \$0.00 NA 0 \$2 \$284,852.44 0.06% 0 \$0.00 NA 0 \$3 \$675,525.09 0.14% 0 \$0.00 NA 0 \$3 \$603,749.45 0.12% 0 \$0.00 NA 0 \$3 \$1,303,000.00 0.26% 0 \$0.00 NA 0 \$3 \$1,303,000.00 0.26% 0 \$0.00 NA 0 \$3 \$1,303,000.00 0.26% 0 \$0.00 NA 0 \$3 \$292,500.00 0.06% 0 \$0.00 NA 0 \$3 \$3 \$5,446,507.37 1.09% 0 \$0.00 NA 0 \$3 \$5,446,507.37 1.09%	2 \$353,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,081,739.69 0.22% 0 \$0.00 NA 0 \$0.00 2 \$372,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,465,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$581,122.52 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,860,105.16 0.37% 0 \$0.00 NA 0 \$0.00 2 \$753,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,400.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$284,852.44 0.06% 0 \$0.00 NA 0 \$0.00 2 \$631,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$675,525.09 0.14% 0 \$0.00 NA 0 \$0.00 3 \$603,749.45 0.12% 0 \$0.00 NA 0 \$0.00 5 \$986,205.43 0.2% 0 \$0.00 NA 0 \$0.00 6 \$878,229.16 0.18% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00 NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
SUTTON BANK	2	\$285,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14% 0 \$0.0		
TAYLOR COUNTY BANK	4	\$465,580.54	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$394,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	3	\$789,750.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$128,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1% 0 \$0.0		NA
THUNDER BANK	3	\$548,500.00	0.11% 0 \$0.0		1
TIERONE BANK	20	\$3,045,717.92	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$601,313.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$867,500.00	0.17% 0 \$0.00		NA
UNITED BANK, N.A	2	\$320,026.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$377,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$386,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	2	\$277,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	66	\$11,274,430.15	2.26% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$43,561,258.26	8.69% 0 \$0.00	NA 0 \$0.00	NA
Total	1	2,447	¢400 Q7Q Q12 201	100% 0 \$0.00	0 \$0.00	Ī
10tai		2,447	\$499,878,813.39	100 /6 0 \$0.00	0 90.00	
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
						NA NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING	6	\$2,172,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	6	\$2,172,000.00 \$1,530,550.00	0.51% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	6 7	\$2,172,000.00 \$1,530,550.00 \$292,000.00	0.51% 0 \$0.00 0.36% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	6 7 1 9	\$2,172,000.00 \$1,530,550.00 \$292,000.00 \$2,321,200.00	0.51% 0 \$0.00 0.36% 0 \$0.00 0.07% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT	6 7 1 9 9	\$2,172,000.00 \$1,530,550.00 \$292,000.00 \$2,321,200.00 \$1,570,756.48	0.51% 0 \$0.00 0.36% 0 \$0.00 0.07% 0 \$0.00 0.55% 0 \$0.00 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 NA NA NA
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	6 7 1 9 9	\$2,172,000.00 \$1,530,550.00 \$292,000.00 \$2,321,200.00 \$1,570,756.48 \$2,477,406.83	0.51% 0 \$0.00 0.36% 0 \$0.00 0.07% 0 \$0.00 0.55% 0 \$0.00 0.37% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$2,095,180.69	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25% 0 \$0.00		NA
AMERICAN BANK & TRUST CO., INC	9	\$1,504,176.73	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	6	\$975,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$1,151,652.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	13	\$4,109,388.40	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69% 0 \$0.00		NA
BANK OF AKRON	1	\$319,000.00	0.08% 0 \$0.00		NA
BANK OF ELMWOOD	10	\$1,717,100.00	0.41% 0 \$0.00		NA
BANK OF HAWAII	68	\$24,382,295.49	5.76% 0 \$0.00	1 11 1	NA
BANK OF LENOX	3	\$524,348.11	0.12% 0 \$0.00	NA 0 \$0.00	NA

BANK OF QUINCY	1	\$79,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	16	\$2,514,078.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	10	Ψ2,511,070.11	0.29 /6 0 40.00	11110 00.00	1111
BANK OF THE	5	\$1,037,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CASCADES BANK OF					
WASHINGTON	7	\$1,386,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	6	\$841,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF	U	ψο 11,02 0.00	0.270 0 40.00	11110 40100	1111
FEDERAL CREDIT	3	\$1,002,552.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BANKIOWA	5	\$491,282.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$743,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$99,868.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$84,893.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	28	\$8,295,065.22	1.96% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$163,582.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	11	\$2,679,693.67	0.63% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	6	\$1,218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO						
CENTRAL MORTGAG COMPANY	SE 29	\$6,081,351.96	1.44% 0 \$0).00 NA	0 \$0.00 N	NΑ
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98% 0 \$0).00 NA	0 \$0.00 N	NΑ
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09% 0 \$0).00 NA	0 \$0.00 N	NΑ
CENTRAL STATE BANK	7	\$1,307,816.71	0.31% 0 \$0).00 NA	0 \$0.00 N	NΑ
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00				NΑ
CENTRUE BANK	1	\$220,000.00	0.05% 0 \$0).00 NA	0 \$0.00 N	NΑ
CHARLES RIVER BAN	NK 1	\$400,000.00	0.09% 0 \$0).00 NA	0 \$0.00 N	NΑ
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14% 0 \$0).00 NA	0 \$0.00 N	NΑ
CHEMICAL BANK	1	\$80,000.00	0.02% 0 \$0).00 NA	0 \$0.00 N	NΑ
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00				NΑ
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15% 0 \$0).00 NA	0 \$0.00 N	NΑ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12% 0 \$0).00 NA	0 \$0.00 N	NΑ
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26% 0 \$0).00 NA	0 \$0.00 N	NΑ
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06% 0 \$0).00 NA	0 \$0.00 N	NΑ
CITIZENS NATIONAL BANK, BROWNWOOD		\$216,000.00				NA
CITIZENS STATE BAN		\$1,177,000.00	0.28% 0 \$0).00 NA	0 \$0.00 N	٧A
CITYWIDE MORTGAC COMPANY						NΑ
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35% 0 \$0).00 NA	0 \$0.00 N	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01% 0 \$0).00 NA	0 \$0.00 N	NA
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28% 0 \$0).00 NA	0 \$0.00 N	NΑ
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07% 0 \$0).00 NA	0 \$0.00 N	۱A
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1% 0 \$0).00 NA(0 \$0.00 N	NΑ
COMMUNITY CENTRAL BANK	1	\$417,000.00			0 \$0.00 N	NA
	4	\$823,350.00	0.19% 0 \$0).00 NA	0 \$0.00 N	NΑ

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19% 0	\$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06% 0) NA
CORTRUST BANK	21	\$4,203,227.66	0.99% 0	\$0.00	NA 0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04% 0	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION ONE	1	\$80,000.00	0.02% 0	\$0.00		
CREDIT UNION WEST	3	\$515,800.00	0.12% 0		1	
CROSSROADS BANK	1	\$118,000.00	0.03% 0	\$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66% 0	\$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2% 0			
DANVERSBANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0			
DENALI STATE BANK	9	\$2,370,500.00	0.56% 0	\$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0	\$0.00	NA 0 \$0.00) NA
DFCU FINANCIAL	1	\$56,000.00	0.01% 0	\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
DIME BANK	5	\$1,650,000.00	0.39% 0	\$0.00		
DORAL BANK	5	\$887,703.29	0.21% 0		NA 0 \$0.00	
	12	\$2,597,932.41	0.61% 0			

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$272,000.00	0.06% 0			0 \$0.00	
DUPONT STATE BANK	1	\$112,000.00	0.03% 0	\$0.00	NA (0 \$0.00	NA
ELEVATIONS CU	2	\$298,000.00	0.07% 0	\$0.00	NA (0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32% 0	\$0.00	NA (0 \$0.00	NA
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32% 0	\$0.00	NA (0 \$0.00	NA
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45% 0	\$0.00	NA (0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06% 0	\$0.00	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16% 0	\$0.00	NA (0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08% 0	\$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05% 0	\$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$129,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	11	\$3,583,500.00	0.85% 0	\$0.00	NA	0 \$0.00	NA

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31	\$8,766,895.63	2.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
20	\$3,595,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,552.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,007,417.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
27	\$5,127,243.39	1.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,201,295.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,850,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$502,493.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,284,609.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,159.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,994.67			NA
3	\$686,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
26	\$6,776,450.87			NA
2	\$629,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,849.02			NA
1	\$171,851.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,470,329.96	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,385.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1 20 2 8 2 7 9 7 2 2 1 1 1 1 9 9	1 \$200,000.00 20 \$3,595,100.00 2 \$339,552.77 8 \$1,007,417.92 27 \$5,127,243.39 9 \$2,201,295.89 7 \$1,850,350.00 3 \$502,493.00 7 \$1,284,609.74 2 \$418,159.60 2 \$326,400.00 1 \$108,000.00 1 \$108,000.00 1 \$162,994.67 3 \$686,200.00 26 \$6,776,450.87 2 \$629,500.00 1 \$119,849.02 1 \$171,851.00 1 \$330,000.00 9 \$1,470,329.96	1 \$200,000.00 0.05% 0 \$0.00 20 \$3,595,100.00 0.85% 0 \$0.00 2 \$339,552.77 0.08% 0 \$0.00 8 \$1,007,417.92 0.24% 0 \$0.00 27 \$5,127,243.39 1.21% 0 \$0.00 9 \$2,201,295.89 0.52% 0 \$0.00 7 \$1,850,350.00 0.44% 0 \$0.00 7 \$1,284,609.74 0.3% 0 \$0.00 2 \$418,159.60 0.1% 0 \$0.00 2 \$418,159.60 0.1% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$159,650.00 0.04% 0 \$0.00 1 \$162,994.67 0.04% 0 \$0.00 2 \$6,776,450.87 1.6% 0 \$0.00 2 \$629,500.00 0.15% 0 \$0.00 1 \$119,849.02 0.03% 0 \$0.00 1 \$171,851.00 0.04% 0 \$0.00 1 \$1330,000.00 0.08% 0 \$0.00 9 \$1,470,329.96 0.35% 0 \$0.00	1 \$200,000.00

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FULTON BANK	17	\$3,547,749.16	0.84% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY					
MORTGAGE	6	\$1,666,247.57	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION					
GATEWAY					
MORTGAGE GR	OUP 1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
LLC					
GREATER NEVA	ADA 13	42.050.506.55	0.670	.	
MORTGAGE SEI	RVICES 13	\$2,858,726.55	0.67% 0 \$0.00	NA 0 \$0.0	NA NA
GTE FEDERAL O	CREDIT	*. •. • • • • • •			
UNION	6	\$1,347,764.02	0.32% 0 \$0.00	NA 0 \$0.0	NA NA
GUARANTY BA	NK .				
F.S.B	3	\$776,452.50	0.18% 0 \$0.00	NA 0 \$0.0	NA NA
GUARDIAN CRE	EDIT				
UNION	1	\$213,700.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN	1				+ +
MORTGAGE CO	MPANY 26	\$5,417,908.12	1.28% 0 \$0.00	NA 0 \$0.0	0 NA
INC	20	ψ3,417,700.12	1.20 // 0 40.00	1171000.0	1171
GUERNSEY BAN	NK FSB 1	\$86,800.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
HAYHURST	THE TOP I	·			
MORTGAGE, IN	$C = \begin{bmatrix} 2 \end{bmatrix}$	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CH					+
UNION	6	\$1,356,972.88	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
HERGET BANK,					
NATIONAL	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATION	1	\$417,000.00	0.170 0 50.00	INA O 50.0	U NA
HOME SAVINGS	SAND				+ +
LOAN COMPAN	- 3	\$319,451.71	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
HOME STATE B.		\$385,100.00	0.09% 0 \$0.00	NA 0 \$0.0	O NA
<u> </u>			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		
HOMEBANK	1	\$164,483.99	 		
HOMESTREET E	BANK 1	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
HONESDALE		\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BAN	KIHE				
HONOR CREDIT	UNION 5	\$829,200.00			
HONOR STATE	BANK 1	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
I-C FEDERAL CH	REDIT 3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
UNION	3	φ ττ ∠,000.00	0.1 /0 0 \$0.00	11/1/0 \$0.0	U INA
IDAHO CENTRA	L 11	\$2,213,376.39	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION	111	φ2,213,370.39	0.52 /0 0 \$0.00	11Α Ο ΦΟ.Ο	U INA
IH MISSISSIPPI					
VALLEY CREDI	T 1	\$101,150.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
UNION					
ILLINI BANK	6	\$1,016,651.47	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIO	NAL				
BANK	15	\$2,124,410.52	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS STATE	3				
POLICE FEDERA		\$517,381.90	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION					

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	4	\$394,930.71	0.09% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	6	·	0.37% 0 \$0.00		\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04% 0 \$0.00	NA 0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$188,485.13	0.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	3	\$605,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	5	\$1,012,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$306,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	6	\$1,122,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$1,411,150.00	0.33% 0 \$0.00		\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04% 0 \$0.00		\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$306,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1% 0 \$0.00		\$0.00	NA
MAX CREDIT UNION	8	\$1,374,540.53	0.32% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27% 0 \$0.00		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
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MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$254,679.17	0.06% 0 \$0.00	NA 0 \$0.00	NA

	3	\$531,799.19	0.13% 0	\$0.00	NA	\$0.00	NA
. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0	\$0.00	NA	0\$0.00	NA
OPERATIVE BANK,	1	\$190,900.00	0.05% 0	\$0.00	NA	\$0.00	NA
ORTGAGE, C/DBACHAMPION	1	\$166,789.88	0.04% 0	\$0.00	NA	0 \$0.00	NA
RTGAGE	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
W ERA BANK	2	\$525,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	3	\$902,104.61	0.21% 0	\$0.00	NA	\$0.00	NA
	1	\$257,675.40	0.06%	\$0.00	NA	\$0.00	NA
/ESTMENT	1	\$140,505.00	0.03% 0	\$0.00	NA	\$0.00	NA
	1	\$202,750.00	0.05% 0	\$0.00	NA	\$0.00	NA
	2	\$503,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	10	\$1,676,972.09	0.4% 0	\$0.00	NA	\$0.00	NA
	4	\$636,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	5	\$541,142.79	0.13% 0	\$0.00	NA	\$0.00	NA
	1	\$242,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	7	\$929,287.17	0.22% 0	\$0.00	NA	\$0.00	NA
	2	\$325,765.99	0.08%	\$0.00	NA	\$0.00	NA
	5	\$1,606,968.65	0.38% 0	\$0.00	NA	\$0.00	NA
RK BANK	11	\$1,708,843.00	0.4% 0	\$0.00	NA	0.00	NA
	5	\$1,254,781.17	0.3% 0	\$0.00	NA	\$0.00	NA
	1	\$65,500.00	0.02% 0	\$0.00	NA	\$0.00	NA
	DRTGAGE CURITY, INC DUNTAIN AMERICA EDIT UNION MCKINLEY BANK TIONAL OPERATIVE BANK, TIONSTAR DRTGAGE, C/DBACHAMPION ORTGAGE COMPANY IGHBORHOOD ORTGAGE LUTIONS, LLC W ERA BANK W SOUTH FEDERAL VINGS BANK WFIELD NATIONAL NK RTHERN OHIO VESTMENT MPANY RTHWEST PLUS EDIT UNION RWOOD OPERATIVE BANK MERICA CREDIT ION IO UNIVERSITY EDIT UNION IN COMMUNITY EDIT UNION INIAMERICAN NK PORTUNITIES EDIT UNION INIAMERICAN INI	CURITY, INC PUNTAIN AMERICA EDIT UNION MCKINLEY BANK TIONAL OPERATIVE BANK, TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY IGHBORHOOD ORTGAGE LUTIONS, LLC W ERA BANK W SOUTH FEDERAL VINGS BANK WFIELD NATIONAL NK RTHERN OHIO VESTMENT MPANY RTHWEST PLUS EDIT UNION RWOOD OPERATIVE BANK MERICA CREDIT ION IO UNIVERSITY EDIT UNION IN COMMUNITY IN COMM	CURITY, INC CUNTAIN AMERICA EDIT UNION C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINLEY BANK C. MCKINCH BANK C. MCKINCH BANK C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCHAMPION C. MCKINGAGE C. MCKIN	CURITY, INC DUNTAIN AMERICA EDIT UNION . MCKINLEY BANK . 13 \$2,598,251.85 0.61% 0 TIONAL OPERATIVE BANK, 1 \$190,900.00 0.05% 0 A. TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE 1 \$206,400.00 0.05% 0 LUTIONS, LLC WERA BANK 2 \$525,000.00 0.12% 0 WERA BANK 3 \$902,104.61 0.21% 0 WERTORICH ORTGAGE WINGS BANK WFIELD NATIONAL NK RTHERN OHIO OESTMENT 1 \$140,505.00 0.03% 0 MERICA CREDIT 100 \$1,676,972.09 0.4% 0 IO UNIVERSITY EDIT UNION IN COMMUNITY EDIT UNION IN S242,000.00 0.03% 0 PORTUNITIES EDIT UNION IN S242,000.00 0.03% 0 ENTAL BANK AND UST NL FEDERAL EDIT UNION IN S1,006,968.65 0.38% 0 RR BANK IN \$1,708,843.00 0.4% 0 TELCO CREDIT 1 S65 500.00 0.02% 0 TELCO CREDIT 1 S65 500.00 0.02% 0	CURITY, INC DUNTAIN AMERICA EDIT UNION 3 \$531,799.19 0.13% 0 \$0.00 . MCKINLEY BANK 13 \$2,598,251.85 0.61% 0 \$0.00 TIONAL OPERATIVE BANK, 1 \$190,900.00 0.05% 0 \$0.00 RTGAGE, COBACHAMPION RTGAGE COMPANY IGHBORHOOD RTGAGE 1 \$206,400.00 0.05% 0 \$0.00 RUTGAGE 1 \$206,400.00 0.05% 0 \$0.00 RUTGAGE 1 \$206,400.00 0.12% 0 \$0.00 RUTGAGE 1 \$206,400.00 0.12% 0 \$0.00 RUTGAGE 1 \$255,000.00 0.12% 0 \$0.00 RUTGAGE 1 \$257,675.40 0.06% 0 \$0.00 RUTGAGE 1 \$257,675.40 0.06% 0 \$0.00 RUTGAGE 1 \$140,505.00 0.03% 0 \$0.00 RUTGAGE 1 \$140,505.00 0.05% 0 \$0.00 RUTGAGE 1 \$140,505.00 0.05% 0 \$0.00 RUTGAGE 1 \$202,750.00 0.05% 0 \$0.00 RUTGAGE 1 \$140,505.00 0.05% 0 \$0.00 RUTGAGE 1 \$150,000.00 0.05% 0 \$0.00 RUTGAGE 1 \$150,000	CURITY, INC UNITAIN AMERICA EDIT UNION MCKINLEY BANK 13 \$2,598,251.85 0.61% 0 \$0.00 NA TIONAL OPERATIVE BANK, 1 \$190,900.00 0.05% 0 \$0.00 NA TIONSTAR IRTGAGE, C/DBACHAMPION RTGAGE COMPANY IGHBORHOOD RRTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$255,000.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$206,400.00 WERTGAGE 1 \$200,400.00 WERTGAGE 1 \$20	CURITY, INC UNITAIN AMERICA EDIT UNION MCKINLEY BANK 13 \$2,598,251.85 0.61% 0 \$0.00 NA 0 \$0.00 NA 0

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PEOPLES BANK	3	\$1,051,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$402,916.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12% 0 \$0.00		
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$132,000.00	0.03%	\$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$351,000.00	0.08%	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09% (\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19% (\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$688,801.15	0.16% (\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	\$0.00	NA	\$0.00	NA

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STATE BA	ANK	9	\$1,646,100.00	0.39%	\$0.00	NA	\$0.00	NA
STATE BA TRUST	ANK AND	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BA LINCOLN	ANK OF	25	\$3,541,210.53	0.84%	\$0.00	NA	\$0.00	NA
STATE BA PRAGUE	ANK OF NEW	3	\$742,500.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BA SOUTHER		17	\$3,340,400.00	0.79%	\$0.00	NA	\$0.00	NA
STERLING BANK	G SAVINGS	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA
STOCKMA MONTAN	AN BANK OF A	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	NA
STURDY S BANK	SAVINGS	1	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUBURBA MORTGA OF NEW M	GE COMPANY	11	\$1,923,524.54	0.45%	\$0.00	NA	\$0.00	NA
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT	9	\$1,232,384.37	0.29%	\$0.00	NA	\$0.00	NA
SUPERIOI CREDIT U	R FEDERAL INION	18	\$2,591,770.61	0.61%	\$0.00	NA	\$0.00	NA
SUTTON I	BANK	1	\$121,500.00	0.03%	\$0.00	NA	0.00\$	NA
	ORTGAGE	1	\$108,000.00				\$0.00	
TAYLOR (BANK	COUNTY	4	\$487,165.86	0.11%	\$0.00	NA	\$0.00	NA
TEACHER CREDIT U	R FEDERAL INION	3	\$917,000.00	0.22%	\$0.00	NA	\$0.00	NA
TEACHER CREDIT U	S FEDERAL INION	4	\$1,352,751.00	0.32%	\$0.00	NA	\$0.00	NA
TEAM ON UNION	E CREDIT	1	\$62,800.00	0.01%	\$0.00	NA	\$0.00	NA
TELCOM UNION	CREDIT	1	\$380,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE CREI ALABAM	OIT UNION OF A FCU	2	\$242,300.00	0.06%	\$0.00	NA	\$0.00	NA
THE FARM BANK AN COMPAN		2	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE PARI		9	\$2,916,913.98	0.69%	\$0.00	NA	0.00	NA
THE PEOF UNION	PLES CREDIT	6	\$1,539,729.50	0.36%	\$0.00	NA	\$0.00	NA
	TE BANK OF ND	1	\$96,000.00	0.02%	\$0.00	NA	\$0.00	NA
THE TRAI	DERS	2	\$537,800.00	0.13%	\$0.00	NA	\$0.00	NA
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THINK MUTUAL BANK	2	\$583,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS						
FEDERAL CREDIT	1	\$104,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
UNION						
THUNDER BANK	2	\$341,000.00	0.08% 0 \$0.00		\$0.00	
TIERONE BANK	14	\$2,062,690.77	0.49% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$659,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$494,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$821,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$230,677.12	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	8	\$2,192,650.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03% 0 \$0.00	NA 0	\$0.00	NA
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VILLAGE MORTGAGE

	COMPANY	3	\$457,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$39,551,339.87	9.25% 0 \$0.00	NA 0 \$0.00	NA
Total		2,032	\$423,667,286.87	100% 0 \$0.00	0 \$0.00	
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$302,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	14	\$3,030,601.21	11.77% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88% 0 \$0.00	NA 0 \$0.00	NA
		2	\$443,907.27	1.72% 0 \$0.00	NA 0 \$0.00	NA
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	STAR FINANCIAL GROUP, INC						·
	Unavailable	33	\$9,279,371.28		NA 0 \$	30.00	NA
Total		106	\$25,758,876.68	100% 0 \$0.00	0 \$	\$0.00	
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42% 0 \$0.00	NA 0 \$	50.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12% 0 \$0.00	NA 0 \$	30.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$	30.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$	30.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96% 0 \$0.00	NA 0 \$	30.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$	50.00	NA
	AF BANK	4	\$753,926.24	0.15% 0 \$0.00	NA 0 \$	30.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60		NA 0 \$		NA
	ALERUS FINANCIAL	3	\$659,617.52	0.13% 0 \$0.00	NA 0 \$	80.00	NA
	ALLEGIANCE CREDIT UNION	5	\$965,950.00		NA 0 \$		NA
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29% 0 \$0.00	NA 0 \$	50.00	NA
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0 \$0.00	NA 0 \$	60.00	NA
	AMARILLO NATIONAL BANK	3	·		NA 0 \$		NA
<u> </u>	AMEGY MORTGAGE	3	\$681,795.12	0.14% 0 \$0.00	NA 0 \$	30.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0 \$0.00	NA 0\$	30.00	NA
	AMERICAHOMEKEY, INC	2			NA 0 \$		NA
	AMERICAN BANK	15	\$2,569,372.06	0.51% 0 \$0.00	NA 0 \$	60. <u>00</u>	NA
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$		NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$	50.00	NA
	AMERICAN BANK CENTER FIRST	2	\$342,700.00		NA 0 \$		NA
	AMERICAN BANK, N.A	2	\$214,096.69	0.04% 0 \$0.00	NA 0 \$	30.00	NA

AMERICAN FIN HOUSE LARIB	1 7	\$393,57	77.00 0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN HE FEDERAL CRE UNION	ERITAGE	\$830,52	26.35 0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN NA BANK, TERREI	1 7	\$345,10	0.07%	0 \$0.00	NA	\$0.00	NA
AMERICAN NA BANK, WICHIT FALLS		\$761,00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICAN SA BANK, F.S.B	VINGS 1	\$554,31	7.58 0.11%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK	K FSB 39	\$7,906,24	19.75 1.58%	0 \$0.00	NA (0.00\$	NA
ANHEUSER-BU EMPLOYEES C UNION	JSCH			0 \$0.00		\$0.00	
ARIZONA STA' CREDIT UNION		\$1,939,45	59.79 0.39%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED I NA	BANK, 4	\$895,64	0.18%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PAG MORTGAGE CORPORATION	2	\$396,00	0.00 0.08%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	ζ 4	\$1,163,70	00.00 0.23%	0 \$0.00	NA	\$0.00	NA
BANCORPSOU BANK	TH 26	\$6,243,13	30.44 1.25%	0 \$0.00	NA	\$0.00	
BANK FIRST NATIONAL	1	\$230,00	0.00 0.05%	0 \$0.00	NA	\$0.00	NA
BANK MUTUA	L 4	\$924,04	17.45 0.18%	0 \$0.00	NA (0.00\$	NA
BANK OF ELM				0 \$0.00		0.00\$	
BANK OF HAW				0 \$0.00		\$0.00	
BANK OF ILLI				0 \$0.00		\$0.00	
BANK OF LEN				0 \$0.00		\$0.00	
BANK OF QUIN				0 \$0.00	1	\$0.00	
BANK OF SPRINGFIELD	2			0 \$0.00		\$0.00	
BANK OF STAI	NLY 4	\$984,57	74.84 0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES				0 \$0.00		\$0.00	
BANK OF WASHINGTON	, 1	\$96,12	25.00 0.02%	0 \$0.00	NA	\$0.00	NA
BANK-FUND S FEDERAL CRE UNION	TAFF	\$722,60	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
BANKERS FINA GROUP INC	ANCIAL 1	\$349,50	00.00 0.07%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	1	\$86,00	00.00 0.02%	0 \$0.00	NA	\$0.00	NA
BANKNEWPOF	RT 1	\$286,17	71.37 0.06%	0 \$0.00		\$0.00	

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BA	ANNER BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AXTER CREDIT	3	\$715,274.03	0.14% 0 \$0.00	NAO	\$0.00	NA
	NION	ر	Ψ/13,2/4.03	0.14/0000.00	INAU	ψυ.υυ	INA
	ELLCO CREDIT NION	12	\$2,704,921.04	0.54% 0 \$0.00	NA 0	\$0.00	NA
BI	ENCHMARK BANK	3	\$1,012,333.75	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ENJAMIN FRANKLIN ANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	5	\$1,019,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	9	\$3,402,677.89	0.68% 0 \$0.00	NA 0	\$0.00	NA
CO	LACKHAWK OMMUNITY CREDIT NION	14	\$2,123,257.57	0.43% 0 \$0.00	NA 0	\$0.00	NA
	LACKHAWK STATE ANK	6	\$1,049,974.08	0.21% 0 \$0.00	NA 0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	61	\$15,636,606.07	3.13% 0 \$0.00	NA 0	\$0.00	NA
	RAMBLE SAVINGS ANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	REMER FINANCIAL DRPORATION	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	RIDGEWATER REDIT UNION	2	\$262,077.30	0.05% 0 \$0.00	NA 0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	14	\$3,932,645.38	0.79% 0 \$0.00	NA 0	\$0.00	NA
CA	AMBRIDGE SAVINGS ANK	2	\$347,770.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CA	AMBRIDGE STATE ANK	2	\$435,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CA	APE COD FIVE CENTS AVINGS BANK	4	\$1,136,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CA	APITAL CREDIT NION	3	\$605,902.76	0.12% 0 \$0.00	NA 0	\$0.00	NA
CO	ARDINAL OMMUNITY CREDIT NION	2	\$239,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CA	ARROLLTON BANK	13	\$2,698,977.16	0.54% 0 \$0.00	NA 0	\$0.00	NA
	ENTENNIAL ENDING, LLC	5	\$1,042,493.00	0.21% 0 \$0.00		\$0.00	
	ENTRAL BANK	2	\$341,177.93	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ENTRAL BANK LINOIS	9	\$1,732,311.97	0.35% 0 \$0.00	NA 0	\$0.00	
CI	ENTRAL BANK OF ROVO	4	\$705,814.95	0.14% 0 \$0.00	NA 0	\$0.00	NA
CI	ENTRAL MINNESOTA EDERAL CREDIT	1	\$244,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36% 0 \$0.	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16% 0 \$0.	00 NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04% 0 \$0.	00 NA	\$0.00	NA
CENTRAL STATE BANK	2	\$481,600.00	0.1% 0 \$0.	00 NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06% 0 \$0.	.00 NA	\$0.00	NA
CENTRUE BANK	4	\$668,369.41	0.13% 0 \$0.	.00 NA	\$0.00	NA
CENTURY BANK	1	\$236,460.44	0.05% 0 \$0.	.00 NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1% 0 \$0.	00 NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03% 0 \$0.	00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1% 0 \$0.	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11% 0 \$0.	00 NA	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05% 0 \$0.	.00 NA	\$0.00	NA
CITIZENS STATE BANK	2	\$295,000.00	0.06% 0 \$0.	00 NA	0.00\$	NA
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16% 0 \$0.	.00 NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13% 0 \$0.	.00 NA	\$0.00	NA
CLINTON NATIONAL BANK	3	\$379,259.19	0.08% 0 \$0.	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06% 0 \$0.	00 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$520,940.00	0.1% 0 \$0.	00 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07% 0 \$0.	00 NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA

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COMMUNITY MORTGAGE FUND LLC	ING, 1	\$276,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STAT BANK	ГЕ 3	\$399,809.38	0.08% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	11	\$2,067,460.97	0.41% 0 \$0.00	NA 0	\$0.00 NA
COVANTAGE CREI UNION	DIT 1	\$127,846.20	0.03% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVI INC	ICES, 1	\$231,733.89	0.05% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION ON	IE 2	\$310,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
DANVERSBANK	2	\$454,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATI BANK	VE 1	\$224,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DEDHAM INSTITU' FOR SAVINGS	TION 1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DELMAR FINANCI. COMPANY	AL 4	\$1,312,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32% 0 \$0.00	NA 0	\$0.00 NA
DFCU FINANCIAL	2	\$269,625.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNIT CREDIT UNION	Y 3	\$407,149.74			\$0.00 NA
DIME BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DOW CHEMICAL EMPLOYEES CRED UNION	DIT 1	\$195,450.15	0.04% 0 \$0.00	NA 0	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK A TRUST COMPANY	AND 23	\$5,721,839.71	1.15% 0 \$0.00	NA 0	\$0.00 NA
EASTLAND FINAN CORPORATION	CIAL 1	\$263,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
ELEVATIONS CU	1	\$340,100.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CRE UNION	EDIT 2	\$358,568.64	0.07% 0 \$0.00	NA 0	\$0.00 NA

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ENVISION CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
EXCHANGE STATE BANK	1	\$145,400.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK	1	\$278,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	\$0.00	NA 0 \$0.0	NA NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	\$0.00	NA 0 \$0.0	NA NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02% 0	\$0.00	NA 0 \$0.0	00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07% 0	\$0.00	NA 0 \$0.0	NA NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	\$0.00	NA 0 \$0.0	NA NA
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09% 0	\$0.00	NA 0 \$0.0	NA NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK	2	\$429,383.38	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11% 0	\$0.00	NA 0 \$0.0	NA NA
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST COUNTY BANK	1	\$404,250.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03% 0	\$0.00	NA 0 \$0.0	NA NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02% 0	\$0.00	NA 0 \$0.0	NA NA
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	\$0.00	NA 0 \$0.0	NA NA
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4	\$1,229,519.30	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$619,275.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
10	\$2,307,171.71	0.46% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$866,703.22	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$400,855.81	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$178,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
11	\$3,790,077.78	0.76% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$100,350.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
49	\$11,344,907.42	2.27% 0 \$	\$0.00 NA	0 \$0.00	NA
4	\$822,685.22	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$568,300.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
18	\$4,384,117.66	0.88% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$917,920.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
4	\$733,790.31	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$1,138,801.69	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$568,800.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
11	\$2,217,503.24	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$164,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$119,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$398,300.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
	3 10 5 3 1 11 1 49 4 5 2 18 3 4 5 2 11 1	3 \$619,275.00 10 \$2,307,171.71 5 \$866,703.22 3 \$400,855.81 1 \$178,000.00 11 \$3,790,077.78 1 \$100,350.00 49 \$11,344,907.42 4 \$822,685.22 2 \$568,300.00 18 \$4,384,117.66 3 \$917,920.00 4 \$733,790.31 5 \$1,138,801.69 2 \$568,800.00 11 \$2,217,503.24 1 \$164,000.00 1 \$119,000.00	3 \$619,275.00 0.12% 0.5 10 \$2,307,171.71 0.46% 0.5 5 \$866,703.22 0.17% 0.5 3 \$400,855.81 0.08% 0.5 1 \$178,000.00 0.04% 0.5 11 \$3,790,077.78 0.76% 0.5 49 \$11,344,907.42 2.27% 0.5 4 \$822,685.22 0.16% 0.5 2 \$568,300.00 0.11% 0.5 18 \$4,384,117.66 0.88% 0.5 3 \$917,920.00 0.18% 0.5 5 \$1,138,801.69 0.23% 0.5 5 \$1,138,801.69 0.23% 0.5 1 \$2,217,503.24 0.44% 0.5 1 \$164,000.00 0.02% 0.5	3 \$619,275.00 0.12% 0 \$0.00 NA 10 \$2,307,171.71 0.46% 0 \$0.00 NA 5 \$866,703.22 0.17% 0 \$0.00 NA 3 \$400,855.81 0.08% 0 \$0.00 NA 1 \$178,000.00 0.04% 0 \$0.00 NA 11 \$3,790,077.78 0.76% 0 \$0.00 NA 49 \$11,344,907.42 2.27% 0 \$0.00 NA 4 \$822,685.22 0.16% 0 \$0.00 NA 2 \$568,300.00 0.11% 0 \$0.00 NA 3 \$917,920.00 0.18% 0 \$0.00 NA 4 \$733,790.31 0.15% 0 \$0.00 NA 5 \$1,138,801.69 0.23% 0 \$0.00 NA 11 \$2,217,503.24 0.44% 0 \$0.00 NA 11 \$164,000.00 0.02% 0 \$0.00 NA	3 \$619,275.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,307,171.71 0.46% 0 \$0.00 NA 0 \$0.00 5 \$866,703.22 0.17% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$3,790,077.78 0.76% 0 \$0.00 NA 0 \$0.00 11 \$3,790,077.78 0.02% 0 \$0.00 NA 0 \$0.00 49 \$11,344,907.42 2.27% 0 \$0.00 NA 0 \$0.00 4 \$822,685.22 0.16% 0 \$0.00 NA 0 \$0.00 2 \$568,300.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$4,384,117.66 0.88% 0 \$0.00 NA 0 \$0.00 3 \$917,920.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$733,790.31 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,138,801.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2,217,503.24 0.44% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0 \$0.0	0 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0 \$0.0	0 NA	\$0.00	NA
FIRST UNITED BANK	3	\$703,810.64	0.14% 0 \$0.0	0 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0 \$0.0	0 NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0 \$0.0	0 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FOSTER BANK	2	\$390,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FREMONT BANK	1	\$299,622.55	0.06% 0 \$0.0	0 NA	\$0.00	NA
FULTON BANK	31	\$6,888,844.27	1.38% 0 \$0.0	0 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0 \$0.0	0 NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03% 0 \$0.0	0 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
GMAC BANK	3	\$868,980.09	0.17% 0 \$0.0	0 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0 \$0.0	0 NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0 \$0.0	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22% 0 \$0.0	0 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12% 0 \$0.0	0 NA	\$0.00	NA
GUARANTY BANK F.S.B	3	\$725,205.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA

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GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$169,600.00	0.03%	\$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	\$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$4,782,401.24	0.96%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$177,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$163,798.35	0.03%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$503,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$109,000.00	0.02%	-		NA
HONOR STATE BANK	2	\$509,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$454,067.07	0.09%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$130,400.00	0.03%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

JAMES B. NUTTE COMPANY	R AND 5	\$1,513,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSIN AND COMPANY I		\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CI UNION	REDIT 1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 2	\$305,540.93	0.06% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERA CREDIT UNION	AL 2	\$656,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CI UNION	REDIT 5	\$621,377.44	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BAN	K 2	\$587,768.98	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BA TRUST	ANK & 20	\$5,522,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAG COMPANY INC	E 2	\$485,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BA	ANK 1	\$166,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERV INC	ICES, 6	\$2,192,835.91	0.44% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CRE UNION	DIT 2	\$398,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDER CREDIT UNION	SAL 1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STA BANK	ATE 1	\$292,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N	J.A 3	\$910,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGA COMPANY INC	AGE 14	\$4,705,175.18	0.94% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 1	\$417,000.00			\$0.00	NA
LOCKHEED FEDE CREDIT UNION	ERAL 6	\$1,411,088.43	0.28% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGA SERVICES, INC	GE 1	\$410,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVIN BANK	GS 2	\$394,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, IN	NC 2	\$369,320.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$116,856.14	0.02% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTUREF BANK AND TRUS		\$244,698.74	0.05% 0 \$0.00	NA 0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$683,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$229,242.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02% 0 \$0.00		NA
MIDWESTONE BANK	1	\$144,000.00	0.03% 0 \$0.00	†	NA
MILFORD BANK, THE	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$788,200.00	0.16% 0 \$0.00		
	3	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY					<u> </u>
MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$101,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$414,780.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00			
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$623,550.00			
OAK BANK	8	\$1,978,310.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK	2	\$696,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OHIO UNIVERSITY	2	\$348,200.00	0.07% 0 \$0	0 00 NA	0 \$0.00	NA
CREDIT UNION	2	\$346,200.00	0.07%030	0.00 NA	0 30.00	INA
OLD FORT BANKING	1	\$193,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY	1	Ψ173,000.00	0.0170 0 φι	0.00	υ φυ.υυ	11/1
OLD SECOND	3	\$808,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
 NATIONAL BANK		+				
OLIN COMMUNITY	1	\$142,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION						
OMNIAMERICAN	1	\$113,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
 BANK ONE LINUTED DANK	1	¢2.42.40 <i>(</i> .62	0.0707.0.00	0.00	0,00,00	NTA
 ONE WASHINGTON	1	\$343,406.63	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	4	\$480,371.51	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
UNION	"	φ+ου,5/1.51	0.1700030	U.UU INA	J \$0.00	INA
ORIENTAL BANK AND						
TRUST	2	\$292,234.04	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL		44.404.41	0.444.044			
CREDIT UNION	12	\$2,203,356.14	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	5	\$1,265,142.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL						
CREDIT UNION	1	\$247,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT	1	¢415 000 00	0.0000.000	0.00	0,00	NT A
UNION	1	\$415,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$355,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK,						
NATIONAL	2	\$307,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION						
PLANTATION	2	\$229,201.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FEDERAL BANK	2	\$229,201.00	0.0370040	0.00 NA	0 30.00	NA
POINT LOMA CREDIT	1	\$171,700.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
UNION	1	Ψ171,700.00	0.03 /6 0 Φ	3.00	υ φυ.υυ	1171
POLICE AND FIRE						
FEDERAL CREDIT	1	\$275,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
 UNION						
PORT WASHINGTON	12	\$2,431,100.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
 STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT	1	\$266,878.94	0.05% 0 \$0	0 00 NA	0 \$0.00	NA
UNION	1	\$200,676.94	0.03%	0.00 NA	0 30.00	NA
PRAIRIE STATE BANK	19	\$3,690,439.28	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	19	, ,				
PRAIRIE STATE BANK & TRUST PREMIER BANK OF	19 1	\$3,690,439.28 \$417,000.00	0.74% 0 \$0		0 \$0.00 0 \$0.00	
PRAIRIE STATE BANK & TRUST		, ,		0.00 NA		NA NA NA

PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08% 0 \$0.00		NA
PROVIDENCE BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$678,657.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$522,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$169,805.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$666,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ANK, A TINGS 6	\$1,363,00	00.00 0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT 1	\$209,74	17.67 0.04%	0 \$0.00	NA	0 \$0.00	NA
INGS 1	\$186,00	00.00 0.04%	0 \$0.00	NA	0 \$0.00	NA
FFALL 2 FUNION 2	\$441,77	70.59 0.09%	0 \$0.00	NA	0 \$0.00	NA
RTGAGE 10	\$1,815,50	00.00 0.36%	0 \$0.00	NA	0 \$0.00	NA
TAL CREDIT 1	\$260,00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7 N	\$1,493,99	99.86 0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$394,50	00.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
AND 2						
OF 2	\$450,85	57.65 0.09%	0 \$0.00	NA	0 \$0.00	NA
OF 3	\$442,70	0.09%	0 \$0.00	NA	0 \$0.00	NA
OF 7	\$1,059,79	93.27 0.21%	0 \$0.00	NA	0\$0.00	NA
OF THE 6	\$1,202,20	00.00 0.24%	0 \$0.00	NA	0\$0.00	NA
AL 1	\$214,00	00.00 0.04%	0 \$0.00	NA	0 \$0.00	NA
VINGS 1	\$255,00	00.00 0.05%	0 \$0.00	NA	0 \$0.00	NA
ANK & 2	\$584,79	99.27 0.12%	0 \$0.00	NA	0 \$0.00	NA
S BANK OBA S BANK OMPANY	\$204,00	0.04%	0\$0.00	NA	0 \$0.00	NA
	\$737,41	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHOOLS CDIT 9	\$1,841,98	35.82 0.37%	0 \$0.00	NA	0 \$0.00	NA
DERAL 13	\$2,306,90					
1	\$210,00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	INGS 1 ING	TINGS 6 \$1,363,000 CREDIT 1 \$209,74 INGS 1 \$186,000 FALL 2 \$441,77 RTGAGE 10 \$1,815,500 FAL 2 \$394,500 FAL 3 \$260,000 FAND 2 \$394,500 FAND 2 \$618,000 FAND 3 \$442,700 FAND 7 \$1,059,79 FAND 7 \$1,059,79 FAND 1 \$214,000 FAND 1 \$255,000 FAND 2 \$584,79 FAND 1 \$255,000 FAND 2 \$584,79 FAND 1 \$255,000 FAND 2 \$584,79 FAND 1 \$204,000 FAND 2 \$737,41 FAND 3 \$737,41 FAND 3 \$737,41 FAND 3 \$737,41 FAND 3 \$1,841,98 FAND 3 \$2,306,900	TINGS 6 \$1,363,000.00 0.27% CREDIT 1 \$209,747.67 0.04% INGS 1 \$186,000.00 0.04% FALL 2 \$441,770.59 0.09% RTGAGE 10 \$1,815,500.00 0.36% FALL 3 \$260,000.00 0.36% FALL 3 \$260,000.00 0.05% FALL 3 \$394,500.00 0.05% FALL 5 \$2 \$394,500.00 0.08% FALL 5 \$2 \$450,857.65 0.09% FALL 5 \$2 \$450,857.65 0.09% FALL 7 \$1,059,793.27 0.21% FAH 7 \$1,059,793.27 0.21% FAH 1 \$214,000.00 0.04% FALL 1 \$214,000.00 0.04% FALL 1 \$214,000.00 0.05% FALL 1 \$255,000.00 0.05% FALL 1 \$255,000.00 0.05% FALL 1 \$204,000.00 0.005% FALL 1 \$204,000.00 0.0	TINGS 6 \$1,363,000.00 0.27% 0 \$0.00 CREDIT 1 \$209,747.67 0.04% 0 \$0.00 INGS 1 \$186,000.00 0.04% 0 \$0.00 RTGALL 2 \$441,770.59 0.09% 0 \$0.00 RTGAC 1 \$260,000.00 0.36% 0 \$0.00 TAL 2 \$394,500.00 0.05% 0 \$0.00 AND 2 \$394,500.00 0.08% 0 \$0.00 AND 2 \$618,000.00 0.12% 0 \$0.00 OF 3 \$442,700.00 0.09% 0 \$0.00 OF 3 \$442,700.00 0.09% 0 \$0.00 OF 3 \$442,700.00 0.09% 0 \$0.00 OF THE 6 \$1,202,200.00 0.24% 0 \$0.00 AL 1 \$214,000.00 0.04% 0 \$0.00 AL 1 \$214,000.00 0.05% 0 \$0.00 NK & 2 \$584,799.27 0.12% 0 \$0.00 ON SOMPANY 5 \$737,414.00 0.15% 0 \$0.00 CO HOOLS DIT 9 \$1,841,985.82 0.37% 0 \$0.00 DERAL 13 \$2,306,904.77 0.46% 0 \$0.00	TINGS 6 \$1,363,000.00 0.27% 0 \$0.00 NA CREDIT 1 \$209,747.67 0.04% 0 \$0.00 NA INGS 1 \$186,000.00 0.04% 0 \$0.00 NA INGS 1 \$186,000.00 0.04% 0 \$0.00 NA INGS 1 \$141,770.59 0.09% 0 \$0.00 NA RTGAGE 10 \$1,815,500.00 0.36% 0 \$0.00 NA FAL 2 \$260,000.00 0.05% 0 \$0.00 NA TAL 7 \$1,493,999.86 0.3% 0 \$0.00 NA NA 2 \$394,500.00 0.08% 0 \$0.00 NA AND 2 \$618,000.00 0.12% 0 \$0.00 NA OF 3 \$442,700.00 0.09% 0 \$0.00 NA OF 3 \$442,700.00 0.09% 0 \$0.00 NA OF 5AH 7 \$1,059,793.27 0.21% 0 \$0.00 NA OF 5AH 7 \$1,059,793.27 0.21% 0 \$0.00 NA OF 5AH 1 \$214,000.00 0.04% 0 \$0.00 NA AL 1 \$214,000.00 0.04% 0 \$0.00 NA VINGS 1 \$255,000.00 0.05% 0 \$0.00 NA ON 3 SBANK 0BA 1 \$204,000.00 0.04% 0 \$0.00 NA OMPANY 5 \$737,414.00 0.15% 0 \$0.00 NA	CREDIT 1 \$209,747.67 0.04% 0 \$0.00 NA 0 \$0.00 INGS 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INGS 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INGS 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INGS 1 \$1,41770.59 0.09% 0 \$0.00 NA 0 \$0.00 INGS 10 \$1,815,500.00 0.36% 0 \$0.00 NA 0 \$0.00 INGS 10 \$1,815,500.00 0.36% 0 \$0.00 NA 0 \$0.00 INGS 11 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 INGS 12 \$1,493,999.86 0.3% 0 \$0.00 NA 0 \$0.00 INGS 13,493,999.86 0.3% 0 \$0.00 NA 0 \$0.00 INGS 1442,700.00 0.08% 0 \$0.00 NA 0 \$0.00 INGS 2 \$450,857.65 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 3 \$442,700.00 0.09% 0 \$0.00 NA 0 \$0.00 INGS 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INGS 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 INGS 1 \$255,0

TAUNTON FEDERAL CREDIT UNION						
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$677,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02% 0 \$0.00		\$0.00	NA
THE PARK BANK	15	\$4,114,893.79	0.82% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00		\$0.00	
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	8	\$1,759,582.59	0.35% 0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04% 0 \$0.00		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	2	\$423,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	5	\$843,000.00	0.17% 0 \$0.00		\$0.00	
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51% 0 \$0.00		\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	12	. , ,	0.39% 0 \$0.00		\$0.00	
TRISTAR BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	6	\$1,294,610.96	0.26% 0 \$0.00	NA 0	\$0.00	NA

UNITED BANK OF UNION	3	\$657,777.04	0.13% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$116,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	3	\$686,524.42	0.14% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$518,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$363,975.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67% 0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11% 0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$99,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1 1	1		11	1	I	l l

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1	TRUST	'	1					ſ
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	387	\$83,354,426.90	16.76% 0	\$0.00	NA	0 \$0.00	NA
Total		2,302	\$499,515,107.95	100%	\$0.00		0 \$0.00	
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54% 0	\$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	ABBEVILLE BUILDING	3	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	3	\$678,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$948,928.04	0.18% 0	\$0.00	NA	0\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76				0 \$0.00	
	AF BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$630,410.67	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15					0 \$0.00	
		2	\$557,400.00	0.11%	\$0.00	NA	0\$0.00	NA

AMERICAHOMEKEY, INC					
AMERICAN BANK	22	\$4,101,106.87	0.79% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN BANK & TRUST CO., INC	2	\$330,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07% 0 \$0.00		
AMERICAN BANK, N.A	4	\$573,810.52	0.11% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
ANCHORBANK FSB	40	\$7,433,136.64	1.44% 0 \$0.00	NA 0 \$	60.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19% 0 \$0.00		
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19% 0 \$0.00	NA 0 \$	60.00 NA
ASSOCIATED BANK, NA	3	\$714,838.85	0.14% 0 \$0.00	NA 0 \$	60.00 NA
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05% 0 \$0.00	NA 0 \$	60.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07% 0 \$0.00	NA 0 \$	60.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
AUBURNBANK	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$	
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02% 0 \$0.00	NA 0 \$	60.00 NA
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45% 0 \$0.00	NA 0 \$	60.00 NA
BANK FIRST NATIONAL	2	\$293,250.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
BANK MUTUAL	1	\$145,432.99	0.03% 0 \$0.00	NA 0 \$	60.00 NA

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BANK OF ELMWOOD	3	\$397,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	36	\$14,883,088.25	2.88% 0 \$0.00	NA 0 \$0.00	
BANK OF ILLINOIS	5	\$946,620.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	6	\$1,067,455.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$565,579.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$120,098.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$378,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	6	\$1,712,637.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$185,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17% 0 \$0.00		
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	12	\$3,063,803.97	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28% 0 \$0.00	NA 0 \$0.00	

CENTRAL BANK	4	\$673,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$475,571.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		Ψ+13,311.17	0.0770 0 \$0.00	14Α 0 Φ0.00	IVA
CENTRAL BANK OF	3	\$529,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVO		φε Ξ >, .σσισσ	0.17,0 0 40.00	11110 40100	
CENTRAL MINNESC		φ1 π 0 000 00	0.02%	N. A. O. DO. O.O.	27.4
FEDERAL CREDIT UNION		\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA	GE				
COMPANY	45	\$9,186,131.23	1.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC					
HOME LOANS	4	\$1,737,705.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	2	0.450.041.50	0.00% 0.00	NA 0 00 00	27.4
BANK	3	\$458,041.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE	1	\$110,696.83	0.02% 0 \$0.00	NA 0 \$0.00	NIA
BANK	1	\$110,090.83	0.02% 0 \$0.00	NA 0 50.00	NA
CENTRIS FEDERAL	2	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
CENTRUE BANK	7	\$1,431,050.00			NA
CHARLES RIVER BA	ANK 1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON	1	\$298,472.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
CHEMICAL BANK	1	\$89,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
CITADEL FEDERAL	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CITIZENS					
COMMUNITY BANK	. 1	\$268,599.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
MORTGAGE, LLC	3	\$903,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		4.100 77.10 6	0.20% 0.40.00	1 7.4.0.00	37.
NATIONAL BANK	6	\$1,428,554.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	37	\$6,403,794.17	1.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS STATE BA	ANK 3	\$630,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	2	\$523,935.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$2.20,700.01	117,000	112040.00	1111
CLINTON NATIONA	L 2	\$521,615.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		•			
COASTAL STATES MORTGAGE	1	\$647,990.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	4	φυ 4 7,990.99	0.13%[0]\$0.00	1NA U \$0.00	INA
COLUMBIA CREDIT	,				
UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STAT	ГЕ .	фо ло 000 00	0.150	N A B B B B B B B B B B	**.
BANK	4	\$853,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

2	\$267,899.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$312,500.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$89,600.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$148,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$649,546.24	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$403,233.46	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$761,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$939,096.61	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,966,455.86	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$394,770.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$306,600.00	0.06% 0 \$0.0	NA 0 \$0.00	NA
2	\$364,578.63	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$1,051,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$183,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$171,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,288,093.41	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$1,745,966.44	0.34% 0 \$0.00		
1	\$104,800.00	0.02% 0 \$0.0	NA 0 \$0.00	NA
3	\$389,500.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
1	\$250,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$752,084.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 3 2 4 1 6 1 10 2 2 5 1 1 4 9 1 3 1	2 \$383,000.00 1 \$89,600.00 1 \$148,000.00 3 \$649,546.24 2 \$403,233.46 4 \$761,000.00 1 \$417,000.00 6 \$939,096.61 1 \$190,000.00 10 \$1,966,455.86 2 \$394,770.59 2 \$306,600.00 2 \$364,578.63 5 \$1,051,200.00 1 \$171,000.00 4 \$1,288,093.41 9 \$1,745,966.44 1 \$104,800.00 3 \$389,500.00 1 \$250,000.00	2 \$383,000.00 0.07% 0 \$0.00 2 \$312,500.00 0.06% 0 \$0.00 1 \$89,600.00 0.02% 0 \$0.00 3 \$649,546.24 0.13% 0 \$0.00 4 \$761,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$1,966,455.86 0.38% 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 1 \$1,366,455.86 0.38% 0 \$0.00 2 \$364,578.63 0.07% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 1 \$171,000.00 0.04% 0 \$0.00 1 \$1,288,093.41 0.25% 0 \$0.00 1 \$1,288,093.41 0.25% 0 \$0.00 1 \$1,248,000.00 0.02% 0 \$0.00 1 \$1,048,000.00 0.02% 0 \$0.00 1 \$1,048,000.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00	2 \$383,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$649,546.24 0.13% 0 \$0.00 NA 0 \$0.00 4 \$761,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$394,770.59 0.08% 0 \$0.00 NA 0 \$0.00 2 \$306,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$31,051,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$364,578.63 0.07% 0 \$0.00 NA 0 \$0.00 2 \$306,600.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,288,093.41 0.25% 0 \$0.00 NA 0 \$0.00 9 \$1,745,966.44 0.34% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1304,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	UNION						
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02% 0 \$0	.00 NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02% 0 \$0	.00 NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
	EAST WEST BANK	3	\$849,932.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
	ELEVATIONS CU	5	\$1,292,631.35	0.25% 0 \$0	.00 NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19% 0 \$0	.00 NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$199,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA
	EXCHANGE STATE BANK	1	\$91,000.00	0.02% 0 \$0	.00 NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16% 0 \$0	.00 NA	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11% 0 \$0	.00 NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA
		6	\$1,345,608.91	0.26% 0 \$0	.00 NA	0 \$0.00	NA
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FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	3	\$648,400.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$468,150.77	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06% 0 \$0		0 \$0.00	NA
	3	\$414,100.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02% 0			
FIRST PLACE BANK	31	\$6,728,265.95	1.3% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK	2	\$322,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$355,304.52	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
FOSTER BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
FOX RIVER STATE BANK	1	\$173,400.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08% 0		NA 0 \$0.0	
FULTON BANK	28	\$6,629,957.54	1.28% 0	\$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71% 0	\$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21% 0	\$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04% 0	\$0.00	NA 0 \$0.0	0 NA
GMAC BANK	2	\$401,532.41	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27% 0	\$0.00	NA 0 \$0.0	0 NA
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95% 0	\$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26% 0	\$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34% 0	\$0.00	NA 0 \$0.0	0 NA
GUARANTY BANK F.S.B	7	\$1,902,171.48	0.37% 0		NA 0 \$0.0	
	4	\$887,300.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	33	\$6,901,709.33	1.33% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02% 0	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$351,000.00	0.07% 0			0 \$0.00	NA
HEARTLAND BANK	17	\$4,215,126.02	0.82% 0	<u>\$0.00</u>	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$850,737.59	0.16% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$238,106.63	0.05% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	\$0.00	NA	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05% 0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$191,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$295,252.96	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	5	\$1,637,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	2	\$669,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	4	\$737,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$747,843.80	0.14% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$460,471.95	0.09% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1				\$0.00	
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

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MAX CREDIT UNION	1	\$110,273.37	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
MAYFLOWER	1	\$326,250.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
COOPERATIVE BANK	1	\$320,230.00	0.00% 0 \$0.00	NA 0 50.0	U NA
MECHANICS SAVINGS	2	\$314,038.92	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
BANK		ψ514,050.72	0.00 // 0 φ0.00	1171 Ο ΦΟ.Ο	11/1
MEDALLION					
MORTGAGE	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION					
MEMBERS MORTGAG	E 1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
COMPANY INC	0				
MERCANTILE TRUST (SAVINGS BANK	5	\$716,555.10	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK,					
NATIONAL	9	\$1,996,405.28	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATION		ψ1,770,103.20	0.37 /6 0 40.00	1171000.0	1171
MERCK SHARP AND					
DOHME FEDERAL	1	\$256,012.02	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION					
MERIWEST					
MORTGAGE	6	\$1,605,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
COMPANY, LLC					
MERRIMACK COUNTY	2	\$593,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK		\$575,000.00	0.11 // 0 \$0.00	11Α Ο ΦΟ.Ο	U IVA
MID MINNESOTA					
FEDERAL CREDIT	1	\$89,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
UNION					
MID-ISLAND	5	\$1,968,582.47	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CORP					
MIDLAND STATES BANK	3	\$550,820.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST BANK OF					
WESTERN ILLINOIS	1	\$94,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST					
COMMUNITY BANK	3	\$815,650.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST FINANCIAL	1	# 100 =	0.0121512		
CREDIT UNION	1	\$199,750.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL					
CREDIT UNION	2	\$434,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT	1	\$224.500.00	0.050/ 0.50 00	NA 0 \$0.0	O NIA
UNION	1	\$234,500.00	0.05% 0 \$0.00	NA U \$0.0	0 NA
MORTGAGE ACCESS					
CORP.DBA WEICHERT		\$110,370.27	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL SERVICES				 	
MORTGAGE AMERICA	, 9	\$2,085,341.14	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
INC	 	,000,011111	211,000		1111
MORTGAGE CENTER,	4	\$750,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
LLC		, , ,			

1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$414,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,620,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,000.00			NA
2	\$455,938.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.03% 0 \$0.00		NA
1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,751.10			NA
7	\$1,289,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,950,456.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
33	\$6,951,731.68	1.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$745,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$350,836.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$439,400.00			NA
15	· · · · · · · · · · · · · · · · · · ·			NA
1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,876.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,239.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,040.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,787.58			NA
3	\$558,299.66			NA
1	\$246,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 3 8 1 2 1 1 1 1 1 7 6 33 2 15 1 1 1 1 2 2 1 3	1 \$414,500.00 3 \$414,300.00 8 \$1,620,000.00 1 \$368,000.00 2 \$455,938.68 1 \$163,000.00 1 \$224,500.00 1 \$216,751.10 7 \$1,289,050.00 6 \$1,950,456.78 7 33 \$6,951,731.68 7 33 \$6,951,731.68 7 3439,400.00 2 \$350,836.78 2 \$439,400.00 1 \$170,000.00 1 \$142,876.12 1 \$220,000.00 2 \$452,239.61 2 \$275,040.00 1 \$144,787.58 3 \$558,299.66	1 \$414,500.00 0.08% 0 \$0.00 3 \$414,300.00 0.08% 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 2 \$455,938.68 0.09% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 7 \$1,289,050.00 0.25% 0 \$0.00 3 \$6,951,731.68 1.34% 0 \$0.00 2 \$350,836.78 0.07% 0 \$0.00 2 \$350,836.78 0.07% 0 \$0.00 2 \$439,400.00 0.08% 0 \$0.00 1 \$142,876.12 0.03% 0 \$0.00 1 \$142,876.12 0.03% 0 \$0.00 2 \$452,239.61 0.09% 0 \$0.00 2 \$275,040.00 0.05% 0 \$0.00 2 \$275,040.00 0.05% 0 \$0.00 3 \$558,299.66 0.11% 0 \$0.00 3 \$558,299.66 0.11% 0 \$0.00	1 \$414,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$414,300.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,620,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$455,938.68 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,289,050.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,289,050.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$6,951,731.68 1.34% 0 \$0.00 NA 0 \$0.00 3 \$745,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$350,836.78 0.07% 0 \$0.00 NA 0 \$0.00 2 \$339,74,807.94 0.77% 0 \$0.00 NA 0 \$0.00 1 \$142,876.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$452,239.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,787.58 0.03% 0 \$0.00 NA 0 \$0.00

ONE WASHINGTON FINANCIAL						
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	3	\$826,479.73	0.16% 0 \$0.00		\$0.00	
PARK BANK	3	\$364,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$427,726.05	0.08% 0 \$0.00		\$0.00	
PEOPLES BANK	2	\$716,521.69	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13% 0 \$0.00		\$0.00	
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	4	\$487,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00			\$0.00	
PRIMEBANK	2	\$286,573.99	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28% 0 \$0.00		\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$161,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07% 0 \$0.00		\$0.00	
	5	\$896,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15% 0			
RIVERHILLS BANK	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$533,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06% 0			NA
SAFE CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03% 0			NA
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$589,252.45	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52% 0			NA
ST. MARYS BANK	1	\$135,600.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% 0	\$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
STATE BANK	4	\$877,500.00	0.17% 0 \$0.00	NA (\$0.00	NA
STATE BANK AND TRUST	2	\$337,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09% 0 \$0.00	NA (\$0.00	NA
STATE BANK OF LINCOLN	4	\$610,589.37	0.12% 0 \$0.00	NA (\$0.00	NA
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21% 0 \$0.00	NA (\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12% 0 \$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	1	\$138,000.00	0.03% 0 \$0.00	NA (\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09% 0 \$0.00) NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12% 0 \$0.00	NA (\$0.00	NA
STURDY SAVINGS BANK	1	\$138,000.00	0.03% 0 \$0.00	NA (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16% 0 \$0.00) NA(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06% 0 \$0.00	NA (\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19% 0 \$0.00) NA(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42% 0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$155,000.00	0.03% 0 \$0.00	NA (\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA (\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05% 0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$517,250.00	0.1% 0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA (\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02% 0 \$0.00	NA (\$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$134,234.74	0.03% 0 \$0.00) NA	\$0.00	NA
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COMPANY		1			
THE FIRST NATION BANK	NAL 1	\$132,000.00	0.03% 0 \$0.	.00 NA 0 \$0	0.00 NA
THE GOLDEN 1 CRI UNION	EDIT 3	\$663,596.12	0.13% 0 \$0.	.00 NA 0 \$0	0.00 NA
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$120,700.00	0.02% 0 \$0.	.00 NA 0 \$0	0.00 NA
THE PARK BANK	24	\$5,753,522.26	1.11% 0 \$0.	.00 NA 0 \$0	0.00 NA
THE PEOPLES CREI UNION	1 1				
THINK MUTUAL BA	ANK 15	\$2,653,095.03	0.51% 0 \$0.	.00 NA 0 \$0	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	4				
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08% 0 \$0.	.00 NA 0 \$0	0.00 NA
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62% 0 \$0.	.00 NA 0 \$0	0.00 NA
TOWN AND COUNT BANC MORTGAGE SERVICES		\$1,863,068.26	0.36% 0 \$0.	.00 NA 0 \$0	0.00 NA
TRANSWEST CRED UNION	DIT 1	\$202,700.00	0.04% 0 \$0.	.00 NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	11	\$2,525,856.27			
U. S. MORTGAGE C	CORP 1	\$162,000.00			
UMPQUA BANK	1	\$173,800.42	0.03% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNION FEDERAL SAVINGS BANK	1				
UNITED BANK ANI TRUST COMPANY	1	\$105,000.00	0.02% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNITED BANK OF UNION	8	\$1,173,900.00			
UNITED BANK, N.A	1	\$222,655.62	0.04% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNITED COMMUNI BANK	TTY 35	\$5,834,770.38	1.13% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNITED MORTGAG COMPANY	GE 6	\$1,571,600.00	0.3% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNITUS COMMUNI CREDIT UNION	TTY 2	\$415,223.34	0.08% 0 \$0.	.00 NA 0 \$0	0.00 NA
UNIVERSITY CRED UNION	2	\$398,745.07	0.08% 0 \$0.	.00 NA 0 \$0	0.00 NA
VALLEY BANK AN TRUST COMPANY	D 1	\$274,079.67	0.05% 0 \$0.	.00 NA 0 \$0	0.00 NA
VANDYK MORTGA CORPORATION	GE 1	,			
VANTUS BANK	1	\$134,145.95	0.03% 0 \$0.	.00 NA 0 \$0	0.00 NA

	L	1			1	I	П	1	1
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	\$0.00	NA	0	\$0.00	NA
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$83,318,128.29	16.04%	\$0.00	NA	0	\$0.00	NA
Total		2,356	\$517,191,230.72	100%			-	\$0.00	
		,,_,		20070	7 0.00		Ť	, ,,,,,,	
31412N3U8		5	\$1,696,239.05	0.34%	\$0.00	NA	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07% 0 \$0	0.00	NA	0 \$0	.00 NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07% 0 \$0	0.00	NA	0 \$0	.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0 \$0	0.00	NA	0 \$0	.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64% 0 \$0	0.00	NA	0 \$0	.00 NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1% 0 \$0	0.00	NA	0\$0	.00 NA
ADVANTAGE BANK	4	\$573,200.00	0.11% 0 \$0	0.00	NA	0 \$0	.00 NA
AF BANK	2	\$367,000.00	0.07% 0 \$0	0.00	NA	0 \$0	.00 NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29% 0 \$0	0.00	NA	0 \$0	.00 NA
ALERUS FINANCIAL	5	\$589,063.82	0.12% 0 \$0	0.00	NA	0 \$0	.00 NA
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04% 0 \$0	0.00	NA	0 \$0	.00 NA
ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28% 0 \$0	0.00	NA	0\$0	.00 NA
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67% 0 \$0	0.00	NA	0 \$0	.00 NA
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04% 0 \$0	0.00	NA	0\$0	.00 NA
AMEGY MORTGAGE	5	\$964,728.95	0.19% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18% 0 \$0	0.00	NA	0\$0	.00 NA
AMERICAN BANK	24	\$4,329,672.19	0.87% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICAN BANK & TRUST CO., INC	2	\$284,400.00	0.06% 0 \$0	0.00	NA	0\$0	.00 NA
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12% 0 \$0	0.00	NA	0\$0	.00 NA
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICAN BANK, N.A	1	\$98,000.00	0.02% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08% 0 \$0	0.00	NA	0 \$0	.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05% 0 \$0	0.00	NA	0 \$0	.00 NA

AMERICAN BANK, TER	NATIONAL RELL	3	\$577,715.00	0.12%	\$0.00	NA	\$0.00	NA
† · · · · · · · · · · · · · · · · · · ·	NATIONAL	6	\$999,494.13	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, F.S.I		3	\$731,247.58	0.15%	\$0.00	NA	\$0.00	NA
AMERIFIRS FINANCIAI CORPORAT	_	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERITRU MORTGAG CORPORAT	Е	2	\$494,800.00	0.1%	\$0.00	NA	\$0.00	NA
ANCHORBA	ANK FSB	31	\$6,600,648.51	1.32%	00.00	NA (\$0.00	NA
ANHEUSER EMPLOYEE UNION		2	\$362,000.00	0.07%			\$0.00	NA
ARIZONA S CREDIT UN		7	\$1,409,181.79	0.28%	\$0.00	NA	\$0.00	NA
ASSOCIATI NA	ED BANK,	8	\$1,835,037.26	0.37%	\$0.00	NA	\$0.00	NA
ASSOCIATE UNION	ED CREDIT	1	\$106,400.00	0.02%	\$0.00	NA	\$0.00	NA
ATHOL-CLI CO-OPERA	INTON FIVE BANK	1	\$240,300.00	0.05%	\$0.00	NA (\$0.00	NA
ATLANTIC MORTGAG CORPORAT	Е	2	\$601,900.00	0.12%	\$0.00	NA	\$0.00	NA
AUBURNBA		2	\$390,712.08	0.08%	0.00\$0	NA (\$0.00	NA
BANCO SAI PUERTO RI		1	\$210,746.48	0.04%			\$0.00	
BANCORPS BANK	OUTH	34	\$8,093,252.43	1.62%	\$0.00	NA	\$0.00	NA
BANK FIRS NATIONAL		1	\$115,880.60	0.02%	\$0.00	NA	\$0.00	NA
BANK MUT	UAL	1	\$204,740.07	0.04%	0.00	NA (\$0.00	NA
BANK OF A AND TRUS		2	\$388,890.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF E	LMWOOD	3	\$633,300.00	0.13%	0.00	NA (\$0.00	NA
BANK OF H	IAWAII	17	\$5,398,293.08	1.08%	00.00	NA (\$0.00	NA
BANK OF II	LLINOIS	4	\$846,250.00	0.17%	00.00	NA (\$0.00	NA
BANK OF Q	UINCY	3	\$626,019.17	0.13%	00.00	NA (\$0.00	NA
BANK OF SPRINGFIE	LD	2	\$355,920.00	0.07%	\$0.00		\$0.00	
BANK OF S	TANLY	6	\$914,928.88	0.18%	0.00\$	NA (\$0.00	NA
BANK-FUN FEDERAL C UNION		8	\$2,648,831.78	0.53%	0 \$0.00	NA (\$0.00	NA
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BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$124,450.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$877,271.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$363,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	10	\$1,829,286.72	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	5	\$975,155.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
	52	\$10,355,025.60	2.07% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	6	\$1,118,491.90	0.22% 0			\$0.00	NA
CENTRUE BANK	7	\$1,306,950.00	0.26% 0	\$0.00		\$0.00	NA
CENTURY BANK	1	\$225,059.41	0.05% 0			\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05% 0			\$0.00	NA
CHEMICAL BANK	2	\$465,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$354,060.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA

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COMMUN BANK	ITY STATE	4	\$572,428.72	0.11%	\$0.00	NA 0	\$0.00	NA
COMMUN	ITY STATE ROCK FALLS	1	\$93,200.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
COMMUN BANK, N.A	ITYONE	4	\$944,153.35	0.19% 0	\$0.00	NA 0	\$0.00	NA
CONSUME COOPERA UNION	ERS TIVE CREDIT	2	\$406,400.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CORTRUS	T BANK	13	\$2,665,049.76	0.53% 0	\$0.00	NA 0	\$0.00	NA
CREDIT U MORTGAG INC	NION GE SERVICES,	6	\$1,080,640.50	0.22% 0	\$0.00	NA 0	\$0.00	NA
CREDIT U	NION ONE	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
CUMBERI SECURITY		2	\$430,121.51	0.09%	\$0.00	NA 0	\$0.00	NA
DANVERS	SBANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DEAN CO BANK	OPERATIVE	1	\$415,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DEDHAM FOR SAVI	INSTITUTION NGS	2	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DELMAR I COMPANY	FINANCIAL Y	8	\$2,323,805.77	0.46% 0			\$0.00	NA
DENALI S	TATE BANK	2	\$342,490.93	0.07% 0	\$0.00	NA 0	\$0.00	NA
DESERT S FEDERAL UNION		8	\$1,707,993.29	0.34%	\$0.00	NA 0	\$0.00	NA
DFCU FIN	ANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
DHCU CO CREDIT U	MMUNITY NION	3	\$430,939.89	0.09% 0	\$0.00	NA 0	\$0.00	NA
DIME BAN	NK	1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
DOW CHE EMPLOYE UNION	MICAL EES CREDIT	3	\$821,958.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
DU ONLY AMERICA THE NORT	N BANK OF	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE TRUST CO	E BANK AND OMPANY	27	\$6,474,134.07	1.3% 0	\$0.00	NA 0	\$0.00	NA
DUPACO (CREDIT U	COMMUNITY NION	1	\$113,500.00	0.02%	\$0.00	NA 0	\$0.00	NA
DUPAGE (UNION	CREDIT	1	\$220,740.53	0.04% 0	\$0.00	NA 0	\$0.00	NA
DURANT I TRUST CO	BANK AND OMPANY	4	\$607,106.95	0.12% 0			\$0.00	NA
ELEVATIO	ONS CU	5	\$1,446,612.30	0.29% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDE UNION	ERAL CREDIT	2	\$281,312.59	0.06%	\$0.00	NA 0	\$0.00	NA

ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ESB FINANCIAL	1	\$129,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK	1	\$178,280.52	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	3	\$537,883.92	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
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CHAMPAIGN URBANA		I	Ш			
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY	1	\$335,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK	1	Ψ333,000.00	0.07 /2 0 φ0.00	11710	φο.σσ	1 12 1
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$245,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$486,162.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	35	\$6,936,249.89	1.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34% 0 \$0.00		\$0.00	NA
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BAI	ST TENNESSEE NK NATIONAL SOCIATION	1	\$272,962.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ST UNITED BANK	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RUM CREDIT UNION	5	\$1,099,912.64	0.22% 0 \$0.00		NA
	X RIVER STATE	3	\$700,500.00	0.14% 0 \$0.00		NA
FRA TRU	ANDSEN BANK & JST	1	\$235,598.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRE	EMONT BANK	3	\$742,940.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
FUI	LTON BANK	22	\$5,861,012.87	1.17% 0 \$0.00	NA 0 \$0.00	NA
GA	TEWAY BANK, F.S.B	1	\$416,487.26	0.08% 0 \$0.00		NA
МО	ΓΕWAY RTGAGE RPORATION	25	\$4,553,425.65	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ΓΕWAY RTGAGE GROUP	11	\$3,101,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
_	PIN FINANCIAL RVICES, INC	1	\$143,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GM	AC BANK	2	\$619,763.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	EAT LAKES CREDIT	1	\$230,735.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
	EAT MIDWEST NK SSB	3	\$473,968.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EAT WISCONSIN EDIT UNION	14	\$2,672,114.52	0.53% 0 \$0.00	NA 0 \$0.00	NA
_	EATER NEVADA RTGAGE SERVICES	3	\$764,178.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL CREDIT	5	\$695,693.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ARANTY BANK	7	\$1,897,615.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARDIAN CREDIT ION	6	\$1,167,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ARDIAN RTGAGE COMPANY	37	\$7,323,121.01	1.47% 0 \$0.00	NA 0 \$0.00	NA
GUI	ERNSEY BANK FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ILD MORTGAGE MPANY	10	\$2,231,434.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
	RBOR ONE CREDIT	4	\$1,024,189.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNI EMI	RVARD IVERSITY PLOYEES CREDIT ION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		3	\$346,332.78	0.07% 0 \$0.00	NA 0 \$0.00	NA

HAYHURST MORTGAGE, INC						
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0 \$0.00	NAC	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$383,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0 \$0.00	NA	\$0.00	NA
HONOR STATE BANK	5	\$929,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0 \$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$537,263.77	0.11% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0 \$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$268,385.28	0.05% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17% 0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$411,680.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15% 0 \$0.00	NA 0	\$0.00	NA

LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$190,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19% 0 \$0.00		
LANDMARK CREDIT UNION	2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,101,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$614,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$890,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$356,561.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$646,156.33	0.13% 0 \$0.00	NA 0 \$0.00	NA

4	\$960,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,189,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$842,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$371,778.68	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$410,899.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,400.00				0 \$0.00	NA
3	\$714,231.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
6	\$2,017,679.63	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.03%	0 \$0.00	NA	0.00	NA
1	\$124,200.00	0.02%	0 \$0.00	NA	0.00	NA
2	\$263,438.80	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$359,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.02%	0 \$0.00	NA	0.00	NA
8	\$992,539.66	0.2%	0 \$0.00	NA	0.00	NA
4	\$1,058,969.60	0.21%	0 \$0.00	NA	0.00	NA
2	\$248,500.00	0.05%	0 \$0.00	NA	0.00	NA
13	\$2,490,200.00	0.5%	0 \$0.00	NA	0.00	NA
10	\$2,490,300.35	0.5%	0 \$0.00	NA	0.00	NA
	3 4 2 1 3 1 1 1 1 2 1 1 8 4 2 13	3 \$1,189,000.00 4 \$842,000.00 2 \$371,778.68 2 \$410,899.74 1 \$214,400.00 3 \$714,231.02 1 \$175,000.00 1 \$110,500.00 6 \$2,017,679.63 1 \$153,600.00 1 \$138,000.00 1 \$138,000.00 2 \$263,438.80 1 \$359,000.00 1 \$14,000.00 8 \$992,539.66 4 \$1,058,969.60 2 \$248,500.00 13 \$2,490,200.00	3 \$1,189,000.00 0.24% 4 \$842,000.00 0.17% 2 \$371,778.68 0.07% 2 \$410,899.74 0.08% 1 \$214,400.00 0.04% 3 \$714,231.02 0.14% 1 \$175,000.00 0.02% 6 \$2,017,679.63 0.4% 1 \$153,600.00 0.03% 1 \$138,000.00 0.03% 1 \$124,200.00 0.02% 2 \$263,438.80 0.05% 1 \$359,000.00 0.07% 1 \$114,000.00 0.02% 8 \$992,539.66 0.2% 4 \$1,058,969.60 0.21% 2 \$248,500.00 0.05% 13 \$2,490,200.00 0.5%	3 \$1,189,000.00 0.24% 0 \$0.00 4 \$842,000.00 0.17% 0 \$0.00 2 \$371,778.68 0.07% 0 \$0.00 1 \$214,400.00 0.04% 0 \$0.00 3 \$714,231.02 0.14% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$110,500.00 0.02% 0 \$0.00 1 \$153,600.00 0.03% 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 1 \$124,200.00 0.02% 0 \$0.00 2 \$263,438.80 0.05% 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 2 \$263,438.80 0.05% 0 \$0.00 3 \$992,539.66 0.2% 0 \$0.00 4 \$1,058,969.60 0.21% 0 \$0.00 2 \$248,500.00 0.05% 0 \$0.00 3 \$2,490,200.00 0.5%	3 \$1,189,000.00 0.24% 0 \$0.00 NA 4 \$842,000.00 0.17% 0 \$0.00 NA 2 \$371,778.68 0.07% 0 \$0.00 NA 2 \$410,899.74 0.08% 0 \$0.00 NA 1 \$214,400.00 0.04% 0 \$0.00 NA 3 \$714,231.02 0.14% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$110,500.00 0.02% 0 \$0.00 NA 1 \$153,600.00 0.03% 0 \$0.00 NA 1 \$138,000.00 0.03% 0 \$0.00 NA 1 \$138,000.00 0.02% 0 \$0.00 NA 1 \$138,000.00 0.02% 0 \$0.00 NA 1 \$138,000.00 0.03% 0 \$0.00 NA 1 \$138,000.00 0.02% 0 \$0.00 NA 1 \$144,200.00 0.02% 0 \$0.00 NA 1 \$153,600.00 0.02% 0 \$0.00 NA 1 \$153,600.00 0.02% 0 \$0.00 NA 1 \$153,600.00 0.05% 0 \$0.00 NA 1 \$153,600.00 0.00% 0 \$0.00 NA 1 \$154,000.00 0.02% 0 \$0.00 NA 1 \$155,000.00 0.00% 0 \$0.00 NA 1 \$10,000.00 0.00% 0 \$0.00 NA	3 \$1,189,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$842,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$371,778.68 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$263,438.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$248,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$248,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$2,490,200.00 0.5% 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$234,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04% 0 \$0.0	0 NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19% 0 \$0.0	0 NA	\$0.00	NA
 NEW ERA BANK	5	\$999,300.00	0.2% 0 \$0.0	O NA O	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00		0 NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1% 0 \$0.0	0 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06% 0 \$0.0	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39% 0 \$0.0	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% 0 \$0.0	O NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08% 0 \$0.0	O NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03% 0 \$0.0	O NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$473,500.00	0.09% 0 \$0.0	O NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$680,482.36			\$0.00	
OAK BANK	9	\$1,939,395.00			\$0.00	
OCEANFIRST BANK	1	\$175,000.00	0.04% 0 \$0.0	NA C	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0 \$0.0	O NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0 \$0.0) NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08% 0 \$0.0) NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0 \$0.0	O NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0 \$0.0	O NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0 \$0.0	O NA	\$0.00	NA
PARK BANK	3	\$377,576.00	0.08% 0 \$0.0	NA (\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$327,605.89	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0 \$0.00	NA 0	\$0.00	NA
POINT LOMA CREDITUNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BAN & TRUST	K 19	\$3,085,018.14	0.62% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAG CORPORATION	E 1	\$122,250.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$381,344.46	0.08% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	1	\$146,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$253,200.00	0.05% 0 \$0.00		\$0.00	NA
RIVERMARK COMMUNITY CREDIT	Γ 1	\$240,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03% 0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$228,000.00	0.05% 0 \$0.00	NA (\$0.00	NA
S&T BANK	1	\$251,500.00	0.05% 0 \$0.00		\$0.00	NA
SABINE STATE BANK		·				
AND TRUST COMPANY	1	\$121,604.00	0.02% 0 \$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$152,000.00	0.03% 0 \$0.00	NA (\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04% 0 \$0.00	NA (\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03% 0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06% 0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03% 0 \$0.00	NA (\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26% 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$241,400.00	0.05% 0 \$0.00	NA (\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0 \$0.00	NA	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$974,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$283,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$459,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE HARVARD STATE BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03% 0	\$0.00	NA 0 \$0.	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1% 0	\$0.00	NA 0 \$0.	00 NA
THE PARK BANK	16	\$4,586,780.92	0.92% 0	\$0.00	NA 0 \$0.	00 NA
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1% 0	\$0.00	NA 0 \$0.	00 NA
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06% 0			
THINK MUTUAL BANK	9	\$2,193,214.57	0.44% 0	\$0.00	NA 0 \$0.	00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	\$0.00	NA 0 \$0.	00 NA
TIERONE BANK	5	\$904,143.19	0.18% 0	\$0.00	NA 0 \$0.	00 NA
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0			
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02% 0	\$0.00	NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49% 0	\$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04% 0	\$0.00	NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47% 0	\$0.00	NA 0 \$0.	00 NA
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03% 0			
UMPQUA BANK	4	\$909,133.25	0.18% 0	\$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	6	\$1,182,400.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99% 0	\$0.00	NA 0 \$0.	00 NA
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA 0 \$0.	00 NA
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
VERITY CREDIT UNION	1	\$167,807.30	0.03% 0			
VERMONT STATE EMPLOYEES CREDIT	2	\$280,774.10	0.06% 0	\$0.00	NA 0 \$0.0	00 NA

	UNION					
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	427	\$90,909,305.31	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		2,362	\$499,871,070.00	100% 0 \$0.00	0 \$0.00	
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
		10	\$2,302,619.15	0.4% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
ADVANTAGE BANK	1	\$108,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00 NA
AF BANK	1	\$300,000.00	0.05% 0 \$0.0		
ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06% 0 \$0.0		
ALERUS FINANCIAL	3	\$418,100.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73% 0 \$0.0	00 NA 0	\$0.00 NA
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11% 0 \$0.0		
AMEGY MORTGAGE	2	\$614,593.38	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN BANK	18	\$3,044,657.22	0.53% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN BANK & TRUST CO., INC	2	\$575,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02% 0 \$0.0		
AMERICAN BANK, N.A	2	\$324,313.10	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
AMERIHOME MORTGAGE	2	\$258,064.40	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
•		•			

COF	RPORATION				'	4	
AM'	ERITRUST		, <u> </u>	,	_ '	$\Pi = \Gamma$	_
	RTGAGE	1	\$206,250.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
COF	RPORATION			<u> </u>	'	4	_
i	CHORBANK FSB	52	\$10,569,060.26	1.83% 0 \$0	0.00 NA	0 \$0.00	NA
	HEUSER-BUSCH		ı J	, II.		(
	PLOYEES CREDIT	5	\$845,272.94	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
UNI			,			$\downarrow \downarrow \downarrow$	
	IZONA STATE	3	\$521,000.00	0.09% 0 \$0	n no NA	0 \$0.00	NA
	EDIT UNION		\$321,000.00	U.U2 /υ υ φυ	J.00 1373	0 30.00	1773
	SOCIATED BANK,	11	\$1,943,094.16	0.34% 0 \$0	n ool NA	0 \$0.00	NA
NA	!	11	Φ1,7 1 2,077.10	0.34 /υυ φο	J.00 11/21	0 30.00	1477
	SOCIATED CREDIT	3	\$692,924.80	0.12% 0 \$0	n ool NA	0 \$0.00	NA
UNI			Φυσ∠,σ∠π.ου	U.1270 υ ψο	J.00 1323	0 30.00	147.7
	HOL-CLINTON	2	\$419,500.00	0.07% 0 \$0	'0 00 NA	0 \$0.00	NA
CO-	OPERATIVE BANK		\$417,200.00	U.U / 70 Ο φε	J.00 11A	0 30.00	ПЛ
ATI	LANTIC PACIFIC			,		$\Pi = 1$	
	RTGAGE	4	\$1,239,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
COF	RPORATION		ı	·	'	\bot	
AUI	BURNBANK	5	\$1,197,581.18	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	NCO BILBAO			,			
	CCAYA		Φ07 401 /Q	2 220% 0 \$6	NA	2000	NΙΛ
	GENTARIA PUERTO	1	\$87,681.48	0.02% 0 \$0).00 NA	0 \$0.00	NA
RIC		1	<u> </u>	·	!		
	NCO SANTANDER		\$244.705.60	2 2407 0 0	2 2 2 NA	2 22 20	NI A
	ERTO RICO	1	\$244,705.62	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	NCORPSOUTH	40	<u> </u>	1 7107 0 0	- aa Nia	20000	
BAN		40	\$9,848,108.96	1.71% 0 \$0).00 NA	0 \$0.00	NA
	NK FIRST		*210.500.00	2 2600 0 0	- a NIA	12000	NT A
	TIONAL	2	\$318,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	NK MUTUAL	2	\$351,739.50	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	NK OF ELMWOOD	3				0 \$0.00	NA
	NK OF HAWAII	20	\$4,942,086.48			0 \$0.00	NA
	NK OF ILLINOIS	6	\$1,335,700.00			0 \$0.00	NA
	NK OF QUINCY	6	\$1,333,700.00			0 \$0.00	NA NA
			\$1,131,373.00			030.00	11/1
	NK OF RINGFIELD	6	\$1,353,046.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
			. , ,				
	NK OF STANLY	7	\$1,448,057.99	 		0 \$0.00	NA NA
	NK OF WAUSAU	2	\$243,625.42	0.04% 0 \$0	0.00 NA	0 \$0.00	N.A
	NK OF WHITTIER,	1	\$200,000.00	0.03% 0 \$0	.0 00 NA	0 \$0.00	NA
NA		4	, ,			+	
	NK-FUND STAFF]		3.T.
	DERAL CREDIT	4	\$1,102,000.00	0.19% 0 \$0	0.00 NA _j	0 \$0.00	NA
UNI		4				+	
	NKERS FINANCIAL	3	\$918,500.00	0.16% 0 \$0	0 00 NA	0 \$0.00	NA
	OUP INC		·				
	NKIOWA	1	\$340,000.00			0 \$0.00	N/
BAN	NKNEWPORT	2	\$592,906.49	0.1% 0 \$0	0.00 NA	0 \$0.00	NA

BANNER BANK	2	\$652,932.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	10	\$2,452,370.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION BAY GULF CREDIT					
UNION	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	13	\$2,991,698.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BENCHMARK BANK	3	\$1,201,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$175,120.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	14	\$3,221,369.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	7	\$1,794,448.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,821.55	0.03% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$843,401.92	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%			NA
CENTRUE BANK	5	\$1,052,966.00	0.18% (\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	5	\$663,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	\$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA

COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	4	\$911,979.43	0.16% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33% 0 \$	60.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	6	\$960,229.65	0.17% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION ONE	5	\$924,950.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08% 0 \$	60.00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
DANVERSBANK	2	\$432,800.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15% 0 \$	60.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23% 0 \$	60.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46% 0 \$	60.00 NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$228,842.59	0.04% 0 \$	60.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$128,200.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA

EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03% 0 \$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$400,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0 \$0.00		\$0.00	1
ENT FEDERAL CREDIT						
UNION	4	\$718,005.65	0.12% 0 \$0.00	NAC	\$0.00	NA
ESB FINANCIAL	1	\$109,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE	1	\$142,400.00	0.02% 0 \$0.00	NΔC	\$0.00	NA
BANK	1	Ψ1+2,+00.00	0.02 /6 0 \$0.00	11/1	, ψυ.υυ	1 1/1
FAIRWINDS CREDIT	2	\$203,450.00	0.04% 0 \$0.00	NAC	\$0.00	NA
UNION		,			7	
FALL RIVER FIVE		¢210.740.70	0.0691040.00	NTA C	ΦΩ ΩΩ	NT A
CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% 0 \$0.00	NAU	\$0.00	NA
FALL RIVER						
MUNICIPAL						
EMPLOYEES CREDIT	1	\$189,000.00	0.03% 0 \$0.00	NA C	\$0.00	NA
UNION						
FARMERS &		4011.067.55	0.160 0.00	NA	φο οο	N. A.
MERCHANTS BANK	6	\$911,967.55	0.16% 0 \$0.00	NAC	\$0.00	NA
FARMERS AND						
MERCHANTS SAVINGS	4	\$950,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANK						
FIDELITY DEPOSIT	3	\$433,500.00	0.08% 0 \$0.00	NΔC	\$0.00	NA
AND DISCOUNT BANK		Ψ133,300.00	0.00 /6 0 \$0.00	11110	φυ.σσ	11/1
FINANCIAL PARTNERS	1	\$224,723.34	0.04% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,			7	
FIRST AMERICAN	4	\$877,696.61	0.15% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION		·				
FIRST AMERICAN INTERNATIONAL	2	\$817,000.00	0.14% 0 \$0.00	NI A	\$0.00	NA
BANK	2	\$617,000.00	0.14% 0 \$0.00	NAU	φυ.υυ	INA
FIRST BANK				+		
RICHMOND, NA	5	\$1,090,217.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$85,200.00	0.01% 0 \$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK		, , 0 0 1 0 0				
& TRUST COMPANY	16	\$3,730,446.41	0.65% 0 \$0.00	NAC	\$0.00	NA
OF SC						
FIRST CITIZENS BANK	22	\$4,832,379.08	0.84% 0 \$0.00	NIAC	\$0.00	NT A
NA	23	φ 4 ,032,379.08	0.04% 0 \$0.00	NAU	φυ.υυ	NA
FIRST CLOVER LEAF	1	\$122,000.00	0.02% 0 \$0.00	NIA	\$0.00	NA
BANK	1	φ122,000.00	0.02 /0 0 \$0.00	INA	, φυ.υυ	INA
FIRST FEDERAL BANK	1	\$108,000.00	0.02% 0 \$0.00	NAC	\$0.00	NA
OF OHIO		Ψ100,000.00	0.02 /0 0 00.00	1171	Ψ0.00	1 1/1
FIRST FEDERAL BANK	19	\$2,938,000.87	0.51% 0 \$0.00	NAI	\$0.00	NA
OF THE MIDWEST		,> = 0,000.07	2.2 1 /5 5 5 5	1,11	7 5.00	2111
FIRST FEDERAL BANK	1	\$117,200.00	0.02% 0 \$0.00	NAO	\$0.00	NA
TEXAS	<u>j</u>	. ,				

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NK, 5	\$844,376.62	0.15% 0 \$0.00	NA 0	\$0.00 NA
3	\$904,927.42	0.16% 0 \$0.00	NA 0	\$0.00 NA
J 1	\$129,850.89	0.02% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,964,647.81	0.34% 0 \$0.00	NA 0	\$0.00 NA
	\$767,787.79	0.13% 0 \$0.00	NA 0	\$0.00 NA
2	\$433,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$129,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,890,231.27	0.33% 0 \$0.00	NA 0	\$0.00 NA
3	\$395,148.35	0.07% 0 \$0.00	NA 0	\$0.00 NA
41	\$8,502,198.75	1.47% 0 \$0.00	NA 0	\$0.00 NA
10	\$1,779,639.15	0.31% 0 \$0.00	NA 0	\$0.00 NA
3	\$632,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
22	\$5,181,003.28	0.9% 0 \$0.00	NA 0	\$0.00 NA
3	\$949,393.65	0.16% 0 \$0.00	NA 0	\$0.00 NA
3	\$435,475.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
5	\$812,593.40	0.14% 0 \$0.00	NA 0	\$0.00 NA
3	\$758,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
5	\$940,100.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$165,200.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
	N 1 9 NA 2 1 7 3 41 10 3 22 3 3 5 3 5 1	\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$844,376.62	\$\$\\$844,3/6.62 \ 0.15\% \ 0.80.00 \ NA 0\$

FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	38	\$8,913,318.04	1.55% (\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	\$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$106,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%			\$0.00	
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$574,064.65	0.1%	\$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$392,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$946,016.38	0.16% (\$0.00	NA 0	\$0.00	NA
FULTON BANK	34	\$7,372,342.56	1.28%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09% (\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	\$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
GMAC BANK	2	\$811,012.64	0.14% (\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	\$0.00	NA 0	\$0.00	NA

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GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	\$8,777,885.29	1.52% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	21	\$5,583,258.25	0.97% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$288,169.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	5	\$1,517,195.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$186,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$536,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17% 0 \$0.00		
ILLINI BANK	1	\$120,340.19	0.02% 0 \$0.00	NA 0 \$0.00	NA

LLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0 \$0.00	NA	\$0.00	NA
NTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0 \$0.00	NA	\$0.00	NA
NVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0 \$0.00	NA	\$0.00	NA
OWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0 \$0.00	NA	\$0.00	NA
RWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0 \$0.00	NA	\$0.00	NA
AMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0 \$0.00	NA	\$0.00	NA
EANNE DARC CREDIT JNION	1	\$144,633.91	0.03%	0 \$0.00	NA	\$0.00	NA
OHNS HOPKINS FEDERAL CREDIT JNION	1	\$299,631.13	0.05%	0 \$0.00	NA	\$0.00	NA
ONAH BANK OF VYOMING	1	\$337,850.00	0.06%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT JNION	1	\$111,965.30	0.02%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
&N FEDERAL CREDIT JNION	3	\$426,053.74	0.07%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$146,831.39	0.03%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, NC	7	\$2,344,562.88	0.41%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT JNION	3	\$607,174.02	0.11%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	9	\$3,008,000.00	0.52%	0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
	3	\$309,349.80	0.05%	0 \$0.00	NA	\$0.00	NA
	BANK NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY AMES B. NUTTER AND COMPANY EANNE DARC CREDIT JNION OHNS HOPKINS FEDERAL CREDIT JNION ONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT JNION KINECTA FEDERAL CREDIT UNION AKE AREA BANK AKE FOREST BANK & CRUST AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC AND /HOME FINANCIAL SERVICES, NC ANDMARK CREDIT JNION ANGLEY FEDERAL CREDIT UNION CREDIT UNI	BANK NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY EANNE DARC CREDIT JNION OHNS HOPKINS EEDERAL CREDIT JNION ONAH BANK OF WYOMING KELLOGG COMMUNITY EEDERAL CREDIT JNION AND FEDERAL CREDIT JNION AND FEDERAL CREDIT JNION AKE AREA BANK LAKE FOREST BANK & CRUST LAKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY INC LANDMARK CREDIT JNION AKE MORTGAGE COMPANY INC LANDMARK CREDIT JNION ANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER BANK, N.A EADER MORTGAGE COMPANY INC 17	SANK 12 \$2,151,070.94 NTERNATIONAL 3ANK OF COMMERCE 1 \$409,986.00 NVESTORS SAVINGS 16 \$4,585,865.11 OWA BANKERS 1 \$409,986.00 CORPORATION 2 \$1,054,386.12 AMES B. NUTTER AND 6 \$1,460,980.72 EANNE DARC CREDIT 1 \$144,633.91 OHNS HOPKINS 7 \$299,631.13 JNION 1 \$337,850.00 ONAH BANK OF 1 \$111,965.30 ONAH BANK OF 1 \$111,965.30 ONAH BANK OF 1 \$111,965.30 ONAH BANK OF 1 \$144,633.91 ONAH BANK OF 1 \$111,965.30 ONAH BANK OF 1 \$111,965.30 ONAH BANK OF 1 \$1,480,000.00 ORAH BANK OF 1 \$1,480,000.00 ONAH BANK OF	12 \$2,151,070,94 0.37%	SANK 12 \$2,151,070,94 0.37% 0 \$0.00 NTERNATIONAL 2 \$313,350.00 0.05% 0 \$0.00 NVESTORS SAVINGS 16 \$4,585,865.11 0.8% 0 \$0.00 SANK OWA BANKERS	BANK 12 \$2,151,070,94 0.37% 080.00 NA NTERNATIONAL 2 \$313,350.00 0.05% 0 80.00 NA SANK OF COMMERCE 2 \$313,350.00 0.05% 0 80.00 NA NVESTORS SAVINGS 16 \$4,585,865.11 0.8% 0 80.00 NA OWA BANKERS 400,7986.00 0.07% 0 80.00 NA OWA BANKERS 1 \$409,986.00 0.07% 0 80.00 NA ONEPORATION 1 \$409,986.00 0.07% 0 80.00 NA OWA BANKERS 1 \$409,986.00 0.07% 0 80.00 NA ONEPORATION 1 \$1,054,386.12 0.18% 0 80.00 NA OMPANY 6 \$1,460,980.72 0.25% 0 80.00 NA OMPANY 1 \$144,633.91 0.03% 0 80.00 NA OHNS HOPKINS 26DERAL CREDIT 1 \$299,631.13 0.05% 0 80.00 NA OMBANY 1 \$337,850.00 0.06% 0 80.00 NA NA GELLOGG 200MUNING 1 \$111,965.3	SANK 12 \$2,151,070,94 0.37% 0.50.00 NA 0 \$0.00 NTERNATIONAL 2 \$313,350.00 0.05% 0.000 NA 0 \$0.00 NVESTORS SAVINGS 30 \$4,585,865.11 0.8% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB					<u> </u>
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$437,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$402,000.00	0.07% 0 \$0.00	1 1 1 1	NA
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	12	\$3,574,757.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05% 0 \$0.00		NA
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$623,540.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0 \$0.00		
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$208,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$1,207,150.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34% 0			
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	8	\$1,240,790.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08% 0	\$0.00	NA 0 \$0.00	NA

52	\$10,906,033.48	1.89% 0 \$0.00	NA 0 \$0.00	NA
2	\$817,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$688,154.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,735,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,194.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$696,413.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$713,215.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$652,307.34			NA
1	\$233,222.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,648.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,844,123.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,692.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00			NA
3	\$809,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$621,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,031,638.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$914,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,130.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$491,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$864,222.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,999,714.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
	2 5 9 1 2 3 4 3 1 1 1 1 1 1 1 1 3 2 4 5 2 1 1 2	2 \$817,000.00 5 \$688,154.50 9 \$1,735,050.00 1 \$175,000.00 2 \$363,194.82 3 \$696,413.92 4 \$713,215.00 3 \$652,307.34 1 \$233,222.80 1 \$130,000.00 1 \$285,648.34 1 \$200,000.00 1 \$2,844,123.05 1 \$93,750.00 1 \$249,692.61 1 \$213,500.00 2 \$621,000.00 2 \$621,000.00 2 \$621,000.00 2 \$621,000.00 2 \$621,000.00 2 \$621,000.00 3 \$809,000.00 2 \$621,000.00 2 \$621,000.00 3 \$809,000.00 2 \$621,000.00 3 \$809,000.00 2 \$621,000.00 3 \$809,000.00 2 \$621,000.00 3 \$809,000.00 3 \$809,000.00 2 \$621,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00 3 \$809,000.00	2 \$817,000.00 0.14% 0 \$0.00 5 \$688,154.50 0.12% 0 \$0.00 9 \$1,735,050.00 0.3% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$363,194.82 0.06% 0 \$0.00 3 \$696,413.92 0.12% 0 \$0.00 4 \$713,215.00 0.12% 0 \$0.00 1 \$233,222.80 0.04% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 1 \$285,648.34 0.05% 0 \$0.00 1 \$2200,000.00 0.03% 0 \$0.00 1 \$290,000 0.03% 0 \$0.00 1 \$249,692.61 0.04% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 2 \$621,000.00 0.14% 0 \$0.00 2 \$621,000.00 0.11% 0 \$0.00 2 \$342,150.00 0.16% 0 \$0.00 2 \$342,150.00 0.06% 0 \$0.00 2 \$491,400.00 0.09% 0 \$0.00 3 \$864,222.70 0.15% 0 \$0.00	2 \$817,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$688,154.50 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,735,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$363,194.82 0.06% 0 \$0.00 NA 0 \$0.00 3 \$696,413.92 0.12% 0 \$0.00 NA 0 \$0.00 4 \$713,215.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,222.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,222.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2285,648.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2285,648.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$233,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,692.61 0.04% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$621,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,031,638.91 0.18% 0 \$0.00 NA 0 \$0.00 1 \$322,130.08 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3249,400.00 0.09% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEBANK	1	\$129,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$124,200.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$302,597.12	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$95,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$400,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03% 0 \$0		0 \$0.00	

1	\$123,566.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
4	\$1,179,487.90	0.2% 0 \$0.00	NA 0 \$0.00) NA
1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
10	\$2,344,202.82	0.41% 0 \$0.00	NA 0 \$0.00) NA
TT 1	\$197,762.09	0.03% 0 \$0.00	NA 0 \$0.00) NA
1 1	\$347,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
N 2	\$484,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
2	\$206,438.18	0.04% 0 \$0.00	NA 0 \$0.00) NA
GE 16	\$2,675,048.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
1	\$150,300.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
1	\$260,000.00			
3	\$475,378.05	0.08% 0 \$0.00	NA 0 \$0.00) NA
3	\$984,846.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
2	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
4	\$1,049,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
3	\$779,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
3	\$377,260.55	0.07% 0 \$0.00	NA 0 \$0.00) NA
V 1	\$240,650.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
2	\$516,200.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
2	\$613,400.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
2	\$295,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 4 \$1,179,487.90 1 \$250,000.00 10 \$2,344,202.82 T 1 \$197,762.09 TD 1 \$347,000.00 2 \$484,000.00 2 \$206,438.18 GE 16 \$2,675,048.00 1 \$150,300.00 1 \$260,000.00 3 \$475,378.05 4 \$1,049,000.00 4 \$1,049,000.00 3 \$779,000.00 3 \$377,260.55 V 1 \$240,650.00 2 \$613,400.00	1 \$260,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$197,762.09 0.03% 0 \$0.00 1 \$197,762.09 0.03% 0 \$0.00 1 \$347,000.00 0.06% 0 \$0.00 2 \$484,000.00 0.08% 0 \$0.00 2 \$206,438.18 0.04% 0 \$0.00 3 \$2,675,048.00 0.46% 0 \$0.00 1 \$150,300.00 0.03% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 3 \$475,378.05 0.08% 0 \$0.00 4 \$1,049,000.00 0.17% 0 \$0.00 3 \$779,000.00 0.18% 0 \$0.00 3 \$779,000.00 0.14% 0 \$0.00 3 \$377,260.55 0.07% 0 \$0.00 4 \$240,650.00 0.04% 0 \$0.00	1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,179,487.90 0.2% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$10 \$2,344,202.82 0.41% 0 \$0.00 NA 0 \$0.00 T 1 \$197,762.09 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$475,378.05 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,049,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$779,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$377,260.55 0.07% 0 \$0.00 NA 0 \$0.00 V 1 \$240,650.00 0.09% 0 \$0.00 NA 0 \$0.00 V 1 \$240,650.00 0.09% 0 \$0.00 NA 0 \$0.00 V 2 \$516,200.00 0.09% 0 \$0.00 NA 0 \$0.00 V 2 \$516,200.00 0.09% 0 \$0.00 NA 0 \$0.00 V 2 \$516,200.00 0.09% 0 \$0.00 NA 0 \$0.00 V 2 \$613,400.00 0.11% 0 \$0.00 NA 0 \$0.00 V 2 \$613,400.00 0.11% 0 \$0.00 NA 0 \$0.00 V 2 \$613,400.00 0.11% 0 \$0.00 NA 0 \$0.00 V 3 \$516,200.00 0.09% 0 \$0.00 NA 0 \$0.00 V 2 \$613,400.00 0.11% 0 \$0.00 NA 0 \$0.00

N	TILLWATER IATIONAL BANK & RUST COMPANY	4	\$937,920.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
& S'	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE COMPANY	3	\$858,100.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
	TOCKMAN BANK OF IONTANA	5	\$1,070,275.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
M	UBURBAN IORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
F	UNCOAST SCHOOLS EDERAL CREDIT INION	11	\$1,638,748.75	0.28% 0 \$0).00 NA	0 \$0.00	NA
	UPERIOR FEDERAL REDIT UNION	26	\$4,035,507.58	0.7% 0 \$0).00 NA	0 \$0.00	NA
	WAIN MORTGAGE OMPANY	1	\$138,975.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
	EACHER FEDERAL REDIT UNION	3	\$617,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	EAM ONE CREDIT	2	\$357,556.21	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	ELCOM CREDIT	2	\$569,650.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	EMPE SCHOOLS EREDIT UNION	1	\$152,624.73	0.03% 0 \$0).00 NA	0 \$0.00	NA
	HE CREDIT UNION OF LABAMA FCU	3	\$418,867.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
В	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$135,832.78	0.02% 0 \$0).00 NA	0 \$0.00	NA
	HE GOLDEN 1 CREDIT	5	\$1,061,032.93	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	HE GUILFORD AVINGS BANK	1	\$95,887.29	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
	HE HARVARD STATE ANK	2	\$408,220.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	HE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	HE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
Т	HE PARK BANK	27	\$5,979,613.28	1.04% 0 \$0	0.00 NA	0 \$0.00	NA
	HE PEOPLES CREDIT	3	\$518,000.00	0.09% 0 \$0		0 \$0.00	
Т	HINK MUTUAL BANK	16	\$3,448,501.86	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
Т	HREE RIVERS EDERAL CREDIT	10	\$1,800,900.00	0.31% 0 \$0		0 \$0.00	
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UNION						
TIERONE BANK	3	\$424,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$625,888.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02% 0 \$0.00		\$0.00	NA
UNITED BANK OF UNION	5	\$1,039,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$156,145.20	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03% 0 \$0.00	NA 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	2	\$579,842.12	0.1% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
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	WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	478	\$96,443,192.01	16.63% 0 \$0.00	NA 0 \$0.00	NA
Total		2,717	\$577,017,126.00	100% 0 \$0.00	0 \$0.00	
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
L	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$644,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
L	GMAC BANK	40	\$8,648,347.55	5.43% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26% 0 \$0.00	NA 0 \$0.00	NA
	DER TICES, EEC				11 4 0 00 00	
	SEATTLE BANK	1	\$356,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		25	\$356,000.00 \$6,303,654.90	0.22% 0 \$0.00 3.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$61,189,421.76	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		685	\$159,242,429.45	100% 0 \$0.00	0 \$0.00	
31412N3X2	AF BANK	1	\$102,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$150,950.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$400,000.00	9.23% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$165,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$114,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$745,080.60	17.2% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,333,850.60	100% 0 \$0.00	0 \$0.00	
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$684,138.17	5.57% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28% 0 \$	50.00	NA 0 \$0.	00 NA
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65% 0 \$	0.00	NA 0 \$0.	00 NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37% 0 \$	0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% 0 \$	0.00	NA 0 \$0.	00 NA
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61% 0 \$	0.00	NA 0 \$0.	00 NA
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93% 0 \$	0.00	NA 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% 0 \$	0.00	NA 0 \$0.	00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% 0 \$			
Total		22	\$12,284,094.90	100% 0 \$	0.00	0 \$0.	00
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% 0 \$	50.00	NA 0 \$0.	00 NA
	BANK OF AMERICA NA	1	\$510,640.46	3.68% 0 \$	0.00	NA 0 \$0.	00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26				00 NA
	FIRST INTERSTATE BANK	1	\$618,306.38			l '	
	GMAC BANK	1	\$498,540.73	3.6% 0 \$	0.00	NA 0 \$0.	00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97% 0 \$	0.00	NA 0 \$0.	00 NA
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7% 0 \$	0.00	NA 0 \$0.	00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03% 0 \$	0.00	NA 0 \$0.	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57% 0 \$	0.00	NA 0 \$0.	00 NA
	PATELCO CREDIT UNION	1	\$649,271.65	4.68% 0 \$	0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37% 0 \$	0.00	NA 0 \$0.	00 NA
	SUNTRUST MORTGAGE INC	2	\$1,117,730.09	8.06% 0 \$	0.00	NA 0 \$0.	00 NA

	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$531,917.15	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$13,865,939.13	100% 0 \$0.00	0 \$0.00	
			4. 75. 2.2 52		27.1040.00	
31412N4D5	SHEA MORTGAGE, INC	3	\$1,564,212.62	2.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	70	\$48,149,977.60	82.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,847,043.49	15.11% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$58,561,233.71	100% 0 \$0.00	0 \$0.00	
	1CT OND MODERA CE					
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$576,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	5	\$1,237,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	4	\$930,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$588,985.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	15	\$5,178,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	20	\$4,266,161.21	1.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$127,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$493,269.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$151,051.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	55	\$20,260,750.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$990,319.00	0.33% 0 \$0.00		
BANK OF STANLY	22	\$4,368,752.72	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	21	\$4,643,850.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$383,210.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$179,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$527,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$455,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25% 0 \$0.00		
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BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,530,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$132,952.00	0.04% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$590,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$81,000.00	0.03% (\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	\$0.00	NA 0 \$0.00	NA

8	\$1,992,000.00	0.66% 0 \$0).00 NA	0 \$0.00	NA
5	\$573,240.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
3	\$743,400.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
3	\$492,855.63	0.16% 0 \$0).00 NA	0 \$0.00	NA
1	\$153,700.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$174,000.00	0.06% 0 \$0			
13	\$2,393,680.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$185,650.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
1	\$124,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
24	\$4,849,950.00	1.6% 0 \$0).00 NA	0 \$0.00	NA
2	\$232,300.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$229,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
11	\$1,931,175.00	0.64% 0 \$0).00 NA	0 \$0.00	NA
1	\$258,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
3	\$682,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
3	\$521,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$85,661.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
13	\$3,123,050.00	1.03% 0 \$0).00 NA	0 \$0.00	NA
8	\$1,357,000.00	0.45% 0 \$0).00 NA	0 \$0.00	NA
4	\$950,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
11	\$2,135,981.78	0.7% 0 \$0).00 NA	0 \$0.00	NA
2	\$318,100.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
1	\$131,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
	5 3 1 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$573,240.00 3 \$743,400.00 3 \$492,855.63 1 \$153,700.00 1 \$174,000.00 13 \$2,393,680.00 1 \$124,500.00 2 \$232,300.00 1 \$1,931,175.00 1 \$1,931,175.00 1 \$258,000.00 3 \$682,000.00 3 \$521,500.00 4 \$950,000.00 4 \$950,000.00 11 \$2,135,981.78 2 \$318,100.00	5 \$573,240.00 0.19% 0 \$0 3 \$743,400.00 0.24% 0 \$0 1 \$153,700.00 0.05% 0 \$0 1 \$174,000.00 0.06% 0 \$0 1 \$174,000.00 0.06% 0 \$0 1 \$13,5650.00 0.06% 0 \$0 1 \$124,500.00 0.06% 0 \$0 2 \$232,300.00 0.08% 0 \$0 1 \$1,931,175.00 0.64% 0 \$0 1 \$1,931,175.00 0.64% 0 \$0 1 \$258,000.00 0.08% 0 \$0 1 \$258,000.00 0.08% 0 \$0 1 \$258,000.00 0.08% 0 \$0 3 \$682,000.00 0.03% 0 \$0 3 \$521,500.00 0.17% 0 \$0 1 \$3,123,050.00 1.03% 0 \$0 2 \$318,100.00 0.31% 0 \$0 4 \$950,000.00 0.31% 0 \$0 2 \$318,100.00 0.1% 0 \$0	5 \$573,240.00 0.19% 0 \$0.00 NA 3 \$743,400.00 0.24% 0 \$0.00 NA 3 \$492,855.63 0.16% 0 \$0.00 NA 1 \$153,700.00 0.05% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$13,933,680.00 0.79% 0 \$0.00 NA 1 \$124,500.00 0.06% 0 \$0.00 NA 1 \$124,500.00 0.04% 0 \$0.00 NA 24 \$4,849,950.00 1.6% 0 \$0.00 NA 1 \$229,000.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.06% 0 \$0.00 NA 1 \$258,000.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.08% 0 \$0.00 NA 3 \$682,000.00 0.08% 0 \$0.00 NA 3 \$521,500.00 0.17% 0 \$0.00 NA 1 \$85,661.00 0.03% 0 \$0.00 NA 2 \$318,100.00 0.45% 0 \$0.00 NA 2 \$318,100.00 0.1% 0 \$0.00 NA	5 \$573,240.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$743,400.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$492,855.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$13,2393,680.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$185,650.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.06% 0 \$0.00 NA 0 \$0.00 24 \$4,849,950.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,931,175.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$682,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3,123,050.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$3,123,050.00 0.00 NA 0 \$0.00 1

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FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$83,094.52	0.03%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$319,100.00	0.1%	\$0.00	NA (\$0.00	NA
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FIRST PLACE BANK	6	\$1,500,500.00	0.49% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FOX RIVER STATE BANK	2	\$380,100.00	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FRANDSEN BANK & TRUST	1	\$253,600.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
	FULTON BANK	20	\$4,189,600.00	1.38% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38% 0 \$0.0	00 NA 0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HERSHEY STATE BANK	1	\$147,600.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HOME BANK	2	\$282,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
		3	\$648,300.00	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
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HONESDALE NATIONAL BANK THE					
HONOR CREDIT UNION	5	\$1,127,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$228,911.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$251,456.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	6	\$1,251,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$269,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	5	\$803,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,009,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24% 0	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44% 0	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1% 0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$632,050.00	0.21% 0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$407,950.00	0.13% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14% 0			\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3% 0	\$0.00	NA	\$0.00	NA

1	\$150,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,292,750.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
1	\$320,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
6	\$1,204,550.00	0.4% 0 \$0.0	NA NA	\$0.00	NA
3	\$462,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
5	\$868,500.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
3	\$922,500.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
2	\$332,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,335,278.68	0.44% 0 \$0.0	NA NA	\$0.00	NA
5	\$1,897,200.00	0.62% 0 \$0.0	NA NA	\$0.00	NA
1	\$417,000.00	0.14% 0 \$0.0	NA NA	\$0.00	NA
6	\$1,011,535.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
9	\$2,628,900.00	0.86% 0 \$0.0	00 NA	\$0.00	NA
2	\$500,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
4	\$508,520.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
2	\$314,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
9	\$1,437,500.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,360,389.50	0.45% 0 \$0.0	00 NA	\$0.00	NA
4	\$526,066.18	0.17% 0 \$0.0	NA (\$0.00	NA
6	\$1,357,358.00	0.45% 0 \$0.0	NA (0\$0.00	NA
2	\$457,800.00	0.15% 0 \$0.0	NA (\$0.00	NA
1	\$357,000.00	0.12% 0 \$0.0	NA NA	\$0.00	NA
	7 1 6 3 5 3 2 7 5 1 6 9 2 4 2 9 7 4 6 2	7 \$1,292,750.00 1 \$320,000.00 6 \$1,204,550.00 3 \$462,000.00 5 \$868,500.00 2 \$332,000.00 7 \$1,335,278.68 5 \$1,897,200.00 1 \$417,000.00 6 \$1,011,535.00 9 \$2,628,900.00 2 \$500,500.00 4 \$508,520.00 2 \$314,000.00 7 \$1,360,389.50 4 \$526,066.18 6 \$1,357,358.00 2 \$457,800.00	7 \$1,292,750.00 0.43% 0 \$0.0 1 \$320,000.00 0.11% 0 \$0.0 6 \$1,204,550.00 0.4% 0 \$0.0 3 \$462,000.00 0.15% 0 \$0.0 5 \$868,500.00 0.29% 0 \$0.0 3 \$922,500.00 0.3% 0 \$0.0 2 \$332,000.00 0.11% 0 \$0.0 5 \$1,335,278.68 0.44% 0 \$0.0 5 \$1,897,200.00 0.62% 0 \$0.0 1 \$417,000.00 0.14% 0 \$0.0 6 \$1,011,535.00 0.33% 0 \$0.0 9 \$2,628,900.00 0.86% 0 \$0.0 2 \$500,500.00 0.16% 0 \$0.0 4 \$508,520.00 0.17% 0 \$0.0 2 \$314,000.00 0.47% 0 \$0.0 3 \$1,360,389.50 0.45% 0 \$0.0 4 \$526,066.18 0.17% 0 \$0.0 6 \$1,357,358.00 0.45% 0 \$0.0 2 \$457,800.00 0.15% 0 \$0.0	7 \$1,292,750.00 0.43% 0 \$0.00 NA 0 \$1,204,550.00 0.47% 0 \$0.00 NA 0 \$1,204,550.00 0.45% 0 \$0.00 NA 0 \$1,204,550.00 0.15% 0 \$0.00 NA 0 \$3 \$462,000.00 0.29% 0 \$0.00 NA 0 \$3 \$922,500.00 0.3% 0 \$0.00 NA 0 \$3 \$922,500.00 0.3% 0 \$0.00 NA 0 \$2 \$332,000.00 0.11% 0 \$0.00 NA 0 \$1,335,278.68 0.44% 0 \$0.00 NA 0 \$1,897,200.00 0.62% 0 \$0.00 NA 0 \$1,417,000.00 0.14% 0 \$0.00 NA 0 \$2,628,900.00 0.86% 0 \$0.00 NA 0 \$2,628,900.00 0.86% 0 \$0.00 NA 0 \$2,628,900.00 0.16% 0 \$0.00 NA 0 \$2,628,900.00 N	7 \$1,292,750.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,204,550.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$462,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$868,500.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$922,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,335,278.68 0.44% 0 \$0.00 NA 0 \$0.00 6 \$1,897,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$500,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$500,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$508,520.00 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,437,500.00 0.47% 0 \$0.00 NA 0 \$0.00 7 \$1,360,389.50 0.45% 0 \$0.00 NA 0 \$0.00 4 \$526,066.18 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 \$0.00 <

PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0 \$	\$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56% 0	\$0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A	1	\$110,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 NA
RED CANOE CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64% 0	\$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27% 0	\$0.00	NA 0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0			
SAFE CREDIT UNION	1	\$197,500.00	0.06% 0 \$	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35% 0 \$	\$0.00	NA 0 \$0.0	00 NA
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02% 0	\$0.00	NA 0 \$0.0	00 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43% 0 \$	\$0.00	NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31% 0 \$	\$0.00	NA 0 \$0.0	00 NA
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$130,800.00	0.04% 0	\$0.00	NA 0 \$0.0	00 NA
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03% 0 \$	\$0.00	NA 0 \$0.0	00 NA
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07% 0			00 NA
ST. MARYS BANK	1	\$175,400.00	0.06% 0 \$	\$0.00	NA 0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 NA

STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$274,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00			\$0.00	
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$318,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	2	\$167,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	2	\$481,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	2	\$218,600.00	0.07% 0 \$0.00		\$0.00	
TIERONE BANK	8	\$1,119,740.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

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	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
	UMPQUA BANK	8	\$1,866,900.00	0.61% 0			0 \$0.00	
	UNITED BANK, N.A	3	\$494,155.29	0.16% 0	\$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N.
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
	VANTUS BANK	1	\$312,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N.A
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47% 0	\$0.00	NA	0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61% 0	\$0.00	NA	0 \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53% 0	\$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	140	\$29,776,328.44	9.78% 0			0 \$0.00	
Гotal		1,396	\$303,948,006.03	100% 0	\$0.00		0 \$0.00	
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	ARVEST MORTGAGE COMPANY					
	SEATTLE BANK	14	\$2,746,003.40	18.41% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,203,621.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	17	\$3,785,964.36	25.38% 0 \$0.00		NA
	Unavailable	25	\$6,658,913.66	44.63% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,917,802.42	100% 0 \$0.00	0 \$0.00	
			. , ,			
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$879,500.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$192,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4% 0 \$0.00		NA
	HANCOCK BANK	2	\$417,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$135,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$822,124.59	7.39% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,131,323.87	100% 0 \$0.00	0 \$0.00	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21% 0 \$0.00		NA
	ADVANTAGE BANK	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13% 0 \$0.00		NA
	AF BANK	4	\$701,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

A	LERUS FINANCIAL	3	\$258,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
	LLEGIANCE CREDIT INION	5	\$425,700.00	0.21% 0 \$6	0.00 NA	\$0.00	NA
Α	LLIANCE BANK	3	\$225,141.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
	LLSOUTH FEDERAL REDIT UNION	2	\$160,650.00	0.08% 0 \$6	0.00 NA	\$0.00	NA
	LPENA ALCONA REA CREDIT UNION	1	\$68,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
	LTRA FEDERAL REDIT UNION	18	\$2,540,100.00	1.27% 0 \$0	0.00 NA	\$0.00	NA
	MARILLO NATIONAL ANK	28	\$3,795,894.57	1.9% 0 \$0	0.00 NA	\$0.00	NA
A	MEGY MORTGAGE	4	\$1,159,400.00	0.58% 0 \$0	0.00 NA	\$0.00	NA
	MERICAHOMEKEY, NC	6	\$1,292,926.00	0.65% 0 \$6	0.00 NA	\$0.00	NA
A	MERICAN BANK	1	\$147,910.06	0.07% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN BANK & RUST CO., INC	1	\$74,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN BANK ENTER FIRST	3	\$399,200.00	0.2% 0 \$6	0.00 NA	\$0.00	NA
	MERICAN BANK OF T. PAUL	1	\$74,800.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
A	MERICAN BANK, N.A	4	\$412,720.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN FINANCE IOUSE LARIBA	1	\$100,800.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
	MERICAN NATIONAL SANK, TERRELL	7	\$843,310.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
В	MERICAN NATIONAL ANK, WICHITA ALLS	3	\$380,616.67	0.19% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN SAVINGS ANK, F.S.B	2	\$514,600.00	0.26% 0 \$0	0.00 NA	\$0.00	NA
A F	MERIFIRST INANCIAL CORPORATION	1	\$284,000.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
A	NCHORBANK FSB	49	\$6,747,420.00	3.37% 0 \$0	0.00 NA	\$0.00	NA
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	4	\$470,100.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
	RIZONA STATE REDIT UNION	2	\$144,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
	SSOCIATED BANK, IA	1	\$242,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
A	ASSOCIATED CREDIT	4	\$581,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
A M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$145,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA

AUBURNBANK	4	\$741,118.64	0.37% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL	4	\$566,600.00	0.28% 0 \$0.00	NA O	\$0.00	NA
GROUP INC	4	\$300,000.00	0.28 /6 0 \$0.00	NAO	φυ.υυ	IVA
BANCO BILBAO						
VIZCAYA	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ARGENTARIA PUERTO		, ,				
RICO						
BANCO SANTANDER	1	\$162,787.65	0.08% 0 \$0.00	NA 0	\$0.00	NA
PUERTO RICO						
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$98,825.00	0.05% 0 \$0.00	NA O	\$0.00	NA
BANK OF HAWAII	7	\$1,722,500.00	0.86% 0 \$0.00		\$0.00	
BANK OF LENOX	1	\$98,000.00	0.05% 0 \$0.00		\$0.00	
 BANK OF QUINCY	1	\$128,125.00	0.06% 0 \$0.00	NAU	\$0.00	NA
BANK OF SPRINGFIELD	1	\$80,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	7	\$904.200.00	0.4% 0 \$0.00	NIA O	\$0.00	NT A
	7	\$804,300.00	0.4% 0 \$0.00	NAU	\$0.00	NA
BANK OF THE CASCADES	3	\$413,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANK OF						
WASHINGTON	1	\$72,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK TEXAS,						
NATIONAL	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION	1	Ψ20,000.00	0.04760000	11710	Ψ0.00	11/1
BANK-FUND STAFF						
FEDERAL CREDIT	2	\$550,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
UNION	_	\$220,000.00	0.2 / / 6 0 4 0 1 0 0	11110	Ψ 0.00	1,112
BANKIOWA	1	\$64,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	3	\$387,750.00	0.19% 0 \$0.00		\$0.00	
BAXTER CREDIT		·				
UNION	3	\$669,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT	1	ф100 000 00	0.079 0.00	NIA	ΦΩ ΩΩ	NTA
UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	4	\$838,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN	1	¢200,000,00	0.107.000.00	NIA O	ΦΩ ΩΩ	NT A
BANK	1	\$200,000.00	0.1% 0 \$0.00	NAU	\$0.00	NA
BETHPAGE FEDERAL	2	\$402,000,00	0.25% 0 \$0.00	NIA O	\$0.00	NT A
CREDIT UNION	2	\$492,000.00	0.23% 0 \$0.00	NAU	\$0.00	NA
BETTER BANKS	1	\$320,951.65	0.16% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNION						
BLACKHAWK STATE	4	\$486,900.00	0.24% 0 \$0.00	NAO	\$0.00	NA
BANK	7	Ψ-00,700.00	υ.Δ-τ /υ υ ψυ.υυ	11/1	ψυ.υυ	11//1
BLOOMFIELD STATE	1	\$151,350.00	0.08% 0 \$0.00	NAO	\$0.00	NA
BANK		·				
	3	\$432,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE							
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1% (\$0.00	NA	0.00	NA
CAPITAL CREDIT UNION	1	\$181,000.00	0.09% (\$0.00	NA	0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	\$0.00	NA (0.00	NA
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3% (\$0.00	NA	0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	\$0.00	NA	0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11% (\$0.00	NA	0.00	NA
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16% (\$0.00	NA	0.00	NA
CENTRAL STATE BANK	2	\$467,000.00		, i			
CENTREBANK	1	\$63,160.00	0.03%	\$0.00	NA	0.00	NA
CENTRUE BANK	1	\$78,420.00	0.04%	\$0.00	NA	0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09% (\$0.00	NA	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0.00	NA
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	\$0.00	NA	0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	\$0.00	NA	0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13% (\$0.00	NA	0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01% (\$0.00	NA	0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09% (\$0.00	NA	0.00	NA
CITIZENS STATE BANK	2	\$119,200.00	0.06%	\$0.00	NA	0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$168,000.00					
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	\$0.00	NA	0.00	NA
CLINTON NATIONAL BANK	1	\$122,622.01	0.06% (\$0.00	NA	0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32%	\$0.00	NA	0.00 S	NA
COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	\$0.00	NA	0.00	NA
	COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK	COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK COMMERCIAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE 2	COMPANY THE	COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS NATIONAL BANK OF MACOMB CITTIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK COMMERCIAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE COMPANY THE	COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS NATIONAL BANK OF MACOMB CITIZENS TATE BANK CITIZENS NATIONAL BANK OF MACOMB CITIZENS TATE BANK CENTRY SAVINON CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS STATE BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL STATE COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL BANK COMMERCIAL STATE COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK COMPANY CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK COMMUNITY BANK CHECO FEDERAL CREDIT UNION CTITZENS COMMUNITY BANK COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CENTREST NATIONAL BANK COMMERCIAL BANK		

COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	3	\$494,786.39	0.25% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$273,650.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$294,050.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$145,000.00	0.07% 0			\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$417,000.00	0.21% 0			\$0.00	NA
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10	\$1,415,699.91	0.71%	\$0.00	NA	\$0.00	NA
5	\$764,000.00	0.38%	\$0.00	NA	\$0.00	NA
2	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$33,332.38	0.02%	\$0.00	NA	\$0.00	NA
4	\$514,831.48	0.26%	\$0.00	NA	\$0.00	NA
2	\$188,600.00					NA
1	\$79,800.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$430,052.41	0.22%	\$0.00	NA	\$0.00	NA
1	\$58,500.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$335,500.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$151,650.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$416,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$53,600.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$258,550.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$187,375.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$350,000.00	0.17% (\$0.00	NA	0.00	NA
7	\$1,142,800.00	0.57%	\$0.00	NA	\$0.00	NA
4	\$424,500.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
	5 2 1 4 2 1 4 1 2 1 2 1 2 2 1 1 7	5 \$764,000.00 2 \$147,000.00 1 \$33,332.38 4 \$514,831.48 2 \$188,600.00 1 \$79,800.00 4 \$430,052.41 1 \$58,500.00 2 \$335,500.00 1 \$151,650.00 1 \$110,000.00 2 \$416,000.00 2 \$416,000.00 2 \$4187,375.00 1 \$130,000.00 1 \$350,000.00 1 \$350,000.00 4 \$424,500.00	5 \$764,000.00 0.38% 2 \$147,000.00 0.07% 1 \$33,332.38 0.02% 4 \$514,831.48 0.26% 2 \$188,600.00 0.09% 1 \$79,800.00 0.04% 4 \$430,052.41 0.22% 1 \$58,500.00 0.03% 2 \$335,500.00 0.17% 1 \$110,000.00 0.05% 2 \$416,000.00 0.21% 2 \$416,000.00 0.03% 2 \$258,550.00 0.13% 2 \$187,375.00 0.09% 1 \$130,000.00 0.06% 1 \$350,000.00 0.17% 4 \$424,500.00 0.57% 4 \$424,500.00 0.21%	5 \$764,000.00 0.38% 0 \$0.00 2 \$147,000.00 0.07% 0 \$0.00 1 \$33,332.38 0.02% 0 \$0.00 4 \$514,831.48 0.26% 0 \$0.00 2 \$188,600.00 0.09% 0 \$0.00 4 \$430,052.41 0.22% 0 \$0.00 4 \$430,052.41 0.22% 0 \$0.00 2 \$335,500.00 0.17% 0 \$0.00 1 \$151,650.00 0.08% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 2 \$416,000.00 0.21% 0 \$0.00 2 \$258,550.00 0.13% 0 \$0.00 2 \$187,375.00 0.09% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$1,142,800.00 0.57% 0 \$0.00 4 \$424,500.00 0.21% 0 \$0.00	5 \$764,000.00 0.38% 0 \$0.00 NA 0 2 \$147,000.00 0.07% 0 \$0.00 NA 0 1 \$33,332.38 0.02% 0 \$0.00 NA 0 4 \$514,831.48 0.26% 0 \$0.00 NA 0 2 \$188,600.00 0.09% 0 \$0.00 NA 0 1 \$79,800.00 0.04% 0 \$0.00 NA 0 4 \$430,052.41 0.22% 0 \$0.00 NA 0 2 \$335,500.00 0.17% 0 \$0.00 NA 0 1 \$151,650.00 0.08% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 2 \$416,000.00 0.21% 0 \$0.00 NA 0 2 \$416,000.00 0.21% 0 \$0.00 NA 0 2 \$258,550.00 0.13% 0 \$0.00 NA 0 2 \$187,375.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$350,000.00 0.57% 0 \$0.00 NA 0 1 \$4244,500.00 0.57% 0 \$0.00 NA 0	5 \$764,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$33,332.38 0.02% 0 \$0.00 NA 0 \$0.00 4 \$514,831.48 0.26% 0 \$0.00 NA 0 \$0.00 2 \$188,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$430,052.41 0.22% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$335,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$416,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$416,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$258,550.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$187,375.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2

FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$5,791,205.00	2.9% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$75,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$402,024.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	4	\$1,244,000.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	15	\$2,814,250.00	1.41% 0 \$0		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37% 0 \$0		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$420,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA

GREAT MIDWEST BANK SSB						
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$205,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$59,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	1	\$72,682.09	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$149,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	5	\$517,290.71	0.26% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$66,396.03	0.03% 0 \$0.00	NA 0	\$0.00	NA
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JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$87,500.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
LAKE AREA BANK	2	\$306,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53% 0 \$0.		0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$564,700.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$275,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$939,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
LEGACY BANKS	2	\$597,000.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6% 0 \$0.	00 NA	0 \$0.00	NA
MACON BANK, INC	3	\$553,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA
MAGNA BANK	5	\$1,041,600.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$163,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.		0 \$0.00	
MAX CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17% 0 \$0.0		0 \$0.00	

МОІ	DALLION RTGAGE PPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	MBERS MORTGAGE MPANY INC	2	\$469,500.00	0.23%	0 \$0.00	NA (\$0.00	NA
	RCANTILE TRUST & TNGS BANK	12	\$1,261,303.54	0.63%	0 \$0.00	NA (\$0.00	NA
NAT	RCHANTS BANK, TONAL OCIATION	3	\$765,130.02	0.38%	0 \$0.00	NA	\$0.00	NA
DOH	RCK SHARP AND IME FEDERAL DIT UNION	1	\$202,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
MEF MOI	RIWEST RTGAGE MPANY, LLC	4	\$993,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MER	RRILL LYNCH IK & TRUST CO.,	3	\$929,203.00	0.46%	0 \$0.00	NA	\$0.00	NA
	RRIMACK COUNTY INGS BANK	1	\$54,750.00	0.03%	0 \$0.00	NA (\$0.00	NA
	TROPOLITAN DIT UNION	5	\$976,500.00	0.49%	0 \$0.00	NA (\$0.00	NA
	MINNESOTA ERAL CREDIT ON	1	\$134,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WEST BANK OF STERN ILLINOIS	6	\$629,328.27	0.31%	0 \$0.00	NA	\$0.00	NA
	WEST IMUNITY BANK	2	\$496,350.00	0.25%	0 \$0.00	NA	\$0.00	NA
	WEST FINANCIAL DIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WEST LOAN VICES INC	3	\$420,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
MID	WESTONE BANK	3	\$676,000.00	0.34%	0 \$0.00	NA (\$0.00	NA
	SION FEDERAL DIT UNION	1	\$274,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	SOULA FEDERAL DIT UNION	3	\$373,500.00	0.19%	0 \$0.00	NA (\$0.00	NA
	NTICELLO IKING COMPANY	3	\$220,900.00	0.11%	0 \$0.00	NA (\$0.00	NA
	RTGAGE CENTER,	3	\$397,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
MOI CLE	RTGAGE ARING PORATION	1	\$108,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
MOU	JNTAIN AMERICA ERAL CREDIT	1	\$132,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
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UNION					ļ
MT. MCKINLEY BANK	3	\$438,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$536,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$514,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00		NA
ORRSTOWN BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$169,020.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS					
PIONEER BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11% 0 \$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1% 0 \$0.00		NA
PRIMEBANK	2	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14% 0 \$0.00		
SAFE CREDIT UNION	2	\$383,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

M	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
S F	AN ANTONIO EDERAL CREDIT JNION (SAFCU)	1	\$234,940.00	0.12% 0	\$0.00	NA	\$0.00	NA
S	AVINGS BANK OF MAINE	7	\$1,000,700.00	0.5% 0	\$0.00	NA	\$0.00	NA
	AVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	CHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	CHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
F	CHOOLSFIRST FEDERAL CREDIT JNION	1	\$190,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	EASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
F	HREWSBURY EDERAL CREDIT JNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	OUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	\$0.00	NA	\$0.00	NA
	T. CLAIR COUNTY TATE BANK	2	\$130,993.20	0.07% 0	\$0.00	NA	\$0.00	NA
	T. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18% 0	\$0.00	NA	\$0.00	NA
S	T. MARYS BANK	1	\$95,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
E	T. PAUL POSTAL EMPLOYEES CREDIT JNION	2	\$389,800.00	0.19% 0	\$0.00	NA	\$0.00	
	TANDARD BANK AND RUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
M	TANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3% 0	\$0.00	NA (\$0.00	NA
	TANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04% 0	\$0.00	NA	\$0.00	NA
	TATE BANK OF COKATO	1	\$87,800.00	0.04% 0	\$0.00	NA	\$0.00	NA
	TATE BANK OF INCOLN	9	\$1,103,608.13	0.55% 0	\$0.00	NA	\$0.00	NA
	TATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
	TATE BANK OF OUTHERN UTAH	2	\$646,100.00	0.32% 0	\$0.00	NA	\$0.00	NA
		1	\$95,713.87	0.05% 0	\$0.00	NA	\$0.00	NA

STATE CENTRAL CREDIT UNION	l					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	0 NA
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42% 0 \$	\$0.00	NA 0 \$0.00	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0 \$	\$0.00	NA 0 \$0.00	0 NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TAYLOR COUNTY BANK	3	\$364,981.24	0.18% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34% 0 \$		NA 0 \$0.00	
TEXAS BANK	3	\$853,950.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11% 0 \$	\$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE HARVARD STATE BANK	1	\$77,300.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	0 NA
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09% 0 \$		NA 0 \$0.00	
THUNDER BANK	1	\$169,700.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	0 NA
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	0 NA

TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41% 0 \$0.0	00 NA 0 \$0	0.00 NA
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36% 0 \$0.0	00 NA 0 \$0	0.00 NA
UMPQUA BANK	3	\$562,500.00	0.28% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05% 0 \$0.0		
UNITED BANK OF UNION	1	\$112,200.00	0.06% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNITY BANK	1	\$137,650.00	0.07% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.0	00 NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05% 0 \$0.0	00 NA 0 \$0	0.00 NA
VANTUS BANK	1	\$108,000.00	0.05% 0 \$0.0	00 NA 0 \$0	0.00 NA
VERITY CREDIT UNION	2	\$413,000.00	0.21% 0 \$0.0	00 NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08% 0 \$0.0	00 NA 0 \$0).00 NA
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA
VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29% 0 \$0.0	00 NA 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69% 0 \$0.0	00 NA 0 \$0	0.00 NA
WASHINGTON TRUST BANK	3	\$398,200.00	0.2% 0 \$0.0	00 NA 0 \$0	0.00 NA
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24% 0 \$0.0	00 NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22% 0 \$0.0	00 NA 0 \$0	0.00 NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	00 NA 0 \$0).00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05% 0 \$0.0	00 NA 0 \$0).00 NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45% 0 \$0.0	00 NA 0 \$0).00 NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$25,657,480.01	12.93% 0 \$0.00	NA 0 \$0.00	NA
Total		1,305	\$200,005,861.05	100% 0 \$0.00	0 \$0.00	
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AB SA AB AN AB GR	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$171,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	3	\$485,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$516,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13% 0 \$0.00	NA 0 \$0.00	NA

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AMEGY MORTGAGE	2	\$203,350.00	0.1% 0 \$0.00	NAC	\$0.00	NA
AMERICAHOMEKEY,	2	\$301,802.00	0.15% 0 \$0.00	NΔC	\$0.00	NA
INC		\$301,802.00	0.13%0 \$0.00	INA	\$0.00	INA
AMERICAN BANK	4	\$358,400.00	0.18% 0 \$0.00	NAC	\$0.00	NA
CENTER FIRST	·	4223,100.00	0.10 / 0 0 4 0.00	11110	Ψ 0.00	1,112
AMERICAN BANK OF	1	\$134,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA
ST. PAUL	4	¢512.525.00	0.260 0.00	NIA C	φο οο	NT A
AMERICAN BANK, N.A	4	\$513,535.00	0.26% 0 \$0.00	NAU	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16% 0 \$0.00	NA C	\$0.00	NA
AMERICAN NATIONAL						
BANK, TERRELL	3	\$474,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL						
BANK, WICHITA	3	\$295,475.00	0.15% 0 \$0.00	NAC	\$0.00	NA
FALLS						
AMERICAN SAVINGS	2	\$650,000.00	0.33% 0 \$0.00	NΔC	\$0.00	NA
BANK, F.S.B						
ANCHORBANK FSB	56	\$7,856,200.00	3.93% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	3	\$388,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
UNION STATE						
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT						
UNION	3	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC						
MORTGAGE	1	\$225,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
CORPORATION						
AUBURNBANK	5	\$1,086,800.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL	4	\$618,275.50	0.31% 0 \$0.00	NΔC	\$0.00	NA
GROUP INC	7	φ010,273.30	0.31 % 0 \$0.00	IVA	φυ.υυ	IVA
BANCORPSOUTH	15	\$2,642,350.00	1.32% 0 \$0.00	NAC	\$0.00	NA
BANK						
BANK MUTUAL	3	\$616,737.97	0.31% 0 \$0.00	t t	\$0.00	
BANK OF ELMWOOD	1	\$132,100.00	0.07% 0 \$0.00		\$0.00	
BANK OF HAWAII	7	\$1,572,000.00	0.79% 0 \$0.00		\$0.00	
BANK OF QUINCY	1	\$417,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA
BANK OF	1	\$98,585.00	0.05% 0 \$0.00	NA	\$0.00	NA
SPRINGFIELD PANY OF STANLY	O	\$1.516.500.00	0.760/ 0.50 00	NT A	\$0.00	NT A
BANK OF STANLY BANK OF WAUSAU	8	\$1,516,500.00	0.76% 0 \$0.00 0.06% 0 \$0.00		\$0.00 \$0.00	
BANK OF WAUSAU BANK-FUND STAFF	1	\$128,800.00	0.00%[0]\$0.00	INA U	φυ.00	NA
FEDERAL CREDIT	1	\$140,000.00	0.07% 0 \$0.00	NΔO	\$0.00	NA
UNION	1	Ψ170,000.00	0.0776000.00	INA	Ψυ.υυ	11//
BANKIOWA	2	\$202,250.00	0.1% 0 \$0.00	NAO	\$0.00	NA
BANKWEST	1	\$29,625.00	0.01% 0 \$0.00		\$0.00	
BAXTER CREDIT	3	\$692,000.00	0.35% 0 \$0.00		\$0.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

UNION					
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$676,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$522,542.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$213,015.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$98,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$303,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$373,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$75,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	3	\$509,525.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$117,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$790,340.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION ONE	2	\$245,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$43,400.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
CROSSROADS BANK	1	\$75,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55% 0 \$		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	3	\$712,000.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA

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UNION						
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	2	\$149,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$154,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23% 0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	28	\$5,392,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3		0.35% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$603,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$144,000.00	- t t		

FRANDSEN BANK & TRUST	1	\$84,116.00	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
FREMONT BANK	3	\$701,409.00	0.35% 0 \$0.0	00 NA 0 \$0.0	0 NA
FULTON BANK	21	\$3,271,050.00	1.64% 0 \$0.0	00 NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06% 0 \$0.0	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26% 0 \$0.0	0 NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01% 0 \$0.0	00 NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37% 0 \$0.0	NA 0 \$0.0	0 NA
HANCOCK BANK	3	\$362,700.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA
HEARTLAND BANK	1	\$151,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32% 0 \$0.0	0 NA 0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	3	\$451,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA

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HOMETOWN BANK	1	\$120,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE	2	\$361,000.00	0.18% 0 \$0.00	NA O	\$0.00	NA
NATIONAL BANK THE		Ψ301,000.00	0.10 /6 0 \$0.00	IVAU	ψ0.00	IVA
IDAHO CENTRAL	1	\$127,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		7			+	
IH MISSISSIPPI	4	¢405 (00 00	0.24% 0.00	NIA O	ΦΩ ΩΩ	NTA
VALLEY CREDIT UNION	4	\$485,600.00	0.24% 0 \$0.00	NAU	\$0.00	NA
ILLINI BANK	2	\$216,180.73	0.11% 0 \$0.00	NΔO	\$0.00	NA
ILLINOIS NATIONAL						
BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE						
POLICE FEDERAL	1	\$190,436.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION						
INTERNATIONAL	1	\$352,700.00	0.18% 0 \$0.00	NA O	\$0.00	NA
BANK OF COMMERCE	1	ψ332,700.00	0.10 /6 0 \$0.00	IVAU	ψ0.00	IVA
INVESTORS SAVINGS	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK		422 ,000.00	0.1176 0 40.00	1,110	Ψ σ.σ σ	1,12
IRWIN UNION BANK,	1	\$262,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FSB						
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER						
AND COMPANY INC	1	\$161,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF	_	* * * * * * * * * *	0.000	37.1.0	Φ0.00	37.
WYOMING	1	\$154,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS						
FEDERAL CREDIT	1	\$87,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNION						
KINECTA FEDERAL	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		. ,				
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$399,000.00	0.2% 0 \$0.00	NA O	\$0.00	NA
LAKE FOREST BANK &		·				
TRUST	2	\$512,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE						
COMPANY INC	2	\$508,750.00	0.25% 0 \$0.00	NA ₀	\$0.00	NA
LAND /HOME						
FINANCIAL SERVICES,	2	\$486,650.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
INC						
LANGLEY FEDERAL	2	\$426,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		Ţ.20,000.00	υ.21 /υ υ φυ.συ	11110	+ 3.30	1,12,1
LEA COUNTY STATE	2	\$229,840.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK		¢655,000,00	0.220 0.00			
LEADER BANK, N.A	2	\$655,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE	4	\$793,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC					<u> </u>	

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LEGACY BANKS	1	\$112,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$312,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BANK, FSB	1	ψ312,000.00	0.10 /ε 0 φ0.0	υ 11110 φυ.υυ	1 17 1
LOS ALAMOS	8	\$1,195,950.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK		Ψ1,175,750.00	0.070 0 40.0	11110 00.00	1111
LYONS MORTGAGE	1	\$356,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SERVICES, INC		, ,			
MACHIAS SAVINGS	2	\$268,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
BANK	4	Φ .(2. (000 00	0.210/ 0.00 0	0 NA 0 00 00	NT A
MACON BANK, INC	4	\$626,000.00	0.31% 0 \$0.0		NA
MAGNA BANK	3	\$429,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MANSFIELD	1	\$125,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
COOPERATIVE BANK	-	, ,			
MANUFACTURERS	1	\$101,900.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
BANK AND TRUST CO		, ,		+ + +	
MARINE BANK	18	\$2,004,428.65	1% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE SERVICES		. , , ,			
MARSHALL		¢125 000 00	0.070	NIA O CO	NT A
COMMUNITY CREDIT UNION	2	\$135,900.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHFIELD	3	\$512,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK MAX CREDIT UNION	3	\$264.500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NT A
	3	\$264,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE				+ +	
COMPANY INC	1	\$129,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE TRUST &					
SAVINGS BANK	8	\$865,301.49	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK,				+ +	
NATIONAL	9	\$1,304,974.32	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION	2	Ψ1,50π,57π.52	0.03 /6 0 \$0.0		11/7
MERCK SHARP AND				+ + + + + + + + + + + + + + + + + + + +	
DOHME FEDERAL	1	\$169,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	ψ10 <i>7</i> ,000.00	0.00 /0 0 0 0.0	1111000.00	11/1
MERIWEST				 	
MORTGAGE	4	\$896,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY, LLC	1	40,0,000.00			11/11
MERRILL LYNCH					
BANK & TRUST CO.,	2	\$794,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FSB		. ,			
MERRIMACK COUNTY		ф аг о 000 00	0.126 0.00	0 11 0 00 00	3.7.
SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK VALLEY					
FEDERAL CREDIT	1	\$183,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
·					

METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$60,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08% 0 \$0		0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$298,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$110,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$271,100.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64% 0 \$0	0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$170,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$276,000.00	0.14% 0 \$0.00		\$0.00	NA
OAK BANK	1	\$197,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	4	\$743,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	4	\$635,600.00	0.32% 0 \$0.00		\$0.00	NA
PARK BANK	3	\$379,524.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$443,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.06% 0 \$0.00		\$0.00	NA
PEOPLES BANK	2	\$249,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09% 0 \$0.00		\$0.00	
PORTAGE COUNTY BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	2	\$206,950.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11% 0 \$0.00		\$0.00	NA
PRIMEBANK	1	\$140,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51% 0 \$0.00			NA
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04% 0 \$0.00			NA
ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04% 0 \$0.00			NA
SAFE CREDIT UNION	2	\$132,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21% 0 \$0.00		\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1	\$363,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$546,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,000.00			NA
9	\$1,288,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
4	\$956,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,352,093.97	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,227,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
4	\$688,425.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$680,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 2 2 9 4 1 1 1 1 5 4 7 3 4 7 1	1 \$121,750.00 1 \$130,000.00 1 \$85,000.00 1 \$222,000.00 2 \$345,000.00 2 \$345,000.00 4 \$956,000.00 1 \$69,500.00 1 \$1,352,093.97 1 \$321,000.00 1 \$417,000.00 1 \$112,800.00 4 \$688,425.00 4 \$688,425.00 7 1 \$111,550.00	1 \$121,750.00 0.06% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 2 \$546,000.00 0.27% 0 \$0.00 2 \$345,000.00 0.17% 0 \$0.00 4 \$956,000.00 0.48% 0 \$0.00 1 \$69,500.00 0.03% 0 \$0.00 1 \$1,352,093.97 0.68% 0 \$0.00 1 \$321,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 5 \$1,227,300.00 0.61% 0 \$0.00 4 \$688,425.00 0.34% 0 \$0.00 3 \$680,400.00 0.34% 0 \$0.00 1 \$111,550.00 0.06% 0 \$0.00	1 \$121,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$546,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,288,350.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$956,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1321,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,227,300.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$688,425.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1 \$111,550.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1 \$111,550.00 0.06% 0 \$0.00 NA 0 \$0.00

SUN AMERICAN MORTGAGE COMPAN	JY 1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$251,027.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY					
BANK	2	\$215,380.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDI UNION	TT 2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$237,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	E 6	\$744,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	L 2	\$115,407.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CRED UNION	8 8	\$1,870,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERA CREDIT UNION	AL 1	\$64,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 7	\$758,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$688,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK UNION	C OF		\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMI BANK	MUNITY 19	\$	2,381,587.52	1.19%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1		\$113,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY (UNION	CREDIT 1		\$190,000.00	0.1%	0 \$0.00		0 \$0.00	
VALLEY BAN TRUST COMPA			\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATI BANK	IONAL 2	,	\$393,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MOI CORPORATIO			\$195,200.00		0 \$0.00		0 \$0.00	
VANTUS BAN	K 1		\$147,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERITY CRED UNION	OIT 4	\$	1,069,346.94	0.54%	0 \$0.00	NA	0 \$0.00	NA
VERMONT ST. EMPLOYEES (UNION		\$	1,102,545.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CRE UNION, INC	EDIT 1		\$103,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON EMPLOYEES O UNION		\$	2,215,380.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON BANK	N TRUST 2		\$332,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA S BANK	TATE 1		\$77,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK TRUST COMPA	6		\$522,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREI UNION	DIT 3		\$395,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CEN CREDIT UNIO	6	\$	1,412,889.87	0.71%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN UNION	CREDIT 4		\$306,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CI UNION	REDIT 1		\$114,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATIO	1 N		\$303,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONA CREDIT UNIO		\$	2,212,386.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVII STATE BANK TRUST			\$98,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1		\$339,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00				\$0.00	
	Unavailable	185	\$25,480,009.61	12.65% 0	\$0.00	NA 0	\$0.00	NA
Total		1,300	\$199,854,264.64	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$29,811.92	0.78% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13% 0	\$0.00	NA 0	\$0.00	NA
COLONIAL SAV FA DESERT SCHOO	COMMUNITY BANK	1	\$39,747.53	1.03% 0	\$0.00	NA 0	\$0.00	NA
		1	\$68,371.57	1.78% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23				\$0.00	
	DORAL BANK	1	\$71,897.09	1.87% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,627.31	1.42% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$122,968.93	3.2% 0	\$0.00		\$0.00	
	FREMONT BANK	3	\$778,234.05	20.25% 0	\$0.00	NA 0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56% 0	\$0.00		\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$742,245.35				\$0.00	
	HOMESTREET BANK	1	\$193,386.93	5.03% 0	\$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51% 0	\$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37% 0	\$0.00	NA 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84% 0	\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52% 0	\$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2% 0	\$0.00	NA 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95% 0	\$0.00	NA 0	\$0.00	NA

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	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$97,433.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,842,338.09	100% 0 \$0.00	0 \$0.00	
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$787,762.40	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$186,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$190,056.27	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$149,665.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$444,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,337,817.86	4.53% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55% 0 \$0.00		NA
CORTRUST BANK	2	\$406,639.90	1.38% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$189,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,264,061.14	4.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$214,499.20	0.73% 0 \$0.00	1 11 1	NA
FREMONT BANK	2	\$369,000.00	1.25% 0 \$0.00	t	NA
FULTON BANK	2	\$400,634.45	1.36% 0 \$0.00		NA
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19% 0 \$0.00		NA
HEARTLAND BANK	1	\$152,144.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93% 0	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA	A, 1	\$186,714.08	0.63% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDI' UNION	T 4	\$1,013,298.50	3.43% 0	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67% 0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAI CREDIT UNION	1	\$126,454.76	0.43% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61% 0	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	J 1	\$137,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAG CORPORATION	E 2	\$420,447.77	1.42% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$400,000.00	1.35% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57% 0	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$239,713.16	0.81% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
	1	\$242,438.92	0.82% 0	\$0.00	NA	\$0.00	NA

	WAUKESHA STATE BANK					
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,646,544.97	18.57% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,696,918.00	100% 0 \$0.00	0 \$0.00	
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31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$204,844.43	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$280,468.86	3.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,262,445.48	14.17% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,926,144.01	100% 0 \$0.00	0 \$0.00	
31412NXX9	ABERDEEN PROVING GROUND FEDERAL	1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UN	NION		I							
ADVANTA	GE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDEI UNION	RAL CREDIT	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE	BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MO	ORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN CENTER FI		1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN ST. PAUL	N BANK OF	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN	<i>'</i>	2	\$108,611.68	0.64%	_				\$0.00	NA
AUBURNB.	ANK :	2	\$131,650.00	0.78%					\$0.00	NA
BANK OF (QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIE	LD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
BREMER F CORPORAT		1	\$138,000.00	0.82%					\$0.00	NA
	TON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL I PROVO	BANK OF	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL COMPANY	MORTGAGE	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL S BANK	SAVINGS	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHARTER	BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS N BANK OF N	NATIONAL MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CLINTON N BANK	NATIONAL	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST	BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN JOHNSON (2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0.00	NA
CROSSROA	ADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
CUMBERL. SECURITY		1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DENALI ST	TATE BANK	2	\$210,300.00	1.24%	_			0	\$0.00	NA
DORAL BA	.NK	2	\$156,151.90	0.92%					\$0.00	NA
ESB FINAN	ICIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ESB MORT COMPANY		1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AME INTERNAT BANK		1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BAN RICHMONI		1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$43,250.00	0.26%					\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$206,000.00	1.22%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$682,600.00	4.04%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	\$0.00	NA	\$0.00	NA
HOMEBANK	2	\$277,854.32	1.64% (\$0.00	NA (\$0.00	NA
HONOR CREDIT UNION	1	\$45,500.00	0.27% (\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%			\$0.00	
ILLINI BANK	4	\$232,684.49	1.38% (\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	\$0.00	NA	\$0.00	NA
	1	\$95,000.00	0.56%	\$0.00	NA	\$0.00	NA

	IDLAND STATES ANK							
	IDWEST BANK OF ESTERN ILLINOIS	1	\$55,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	IDWEST LOAN ERVICES INC	1	\$23,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
CI	ISSOULA FEDERAL REDIT UNION	1	\$26,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ONTICELLO ANKING COMPANY	1	\$125,700.00		·		0,00	NA
M	T. MCKINLEY BANK	1	\$130,000.00	0.77%	0 \$0.00	NA	00.00	NA
	EW SOUTH FEDERAL AVINGS BANK	2	\$351,177.23	2.08%	0 \$0.00	NA	\$0.00	NA
	EWFIELD NATIONAL ANK	1	\$30,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	ORTHWESTERN ORTGAGE COMPANY	2	\$158,518.28	0.94%	0 \$0.00	NA	\$0.00	NA
	HIO UNIVERSITY REDIT UNION	3	\$235,752.29	1.39%	0 \$0.00	NA	\$0.00	NA
	LIN COMMUNITY REDIT UNION	1	\$54,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	PPORTUNITIES REDIT UNION	1	\$75,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
	RIENTAL BANK AND RUST	4	\$207,533.32	1.23%	0 \$0.00	NA	\$0.00	NA
	RNL FEDERAL REDIT UNION	2	\$304,237.86	1.8%	0 \$0.00	NA	\$0.00	NA
	ACIFIC NW FEDERAL REDIT UNION	1	\$100,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
TF	EOPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$37,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$114,950.00	0.68%	0 \$0.00	NA	\$0.00	NA
	ORT WASHINGTON TATE BANK	1	\$25,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$172,800.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	RAIRIE STATE BANK TRUST	1	\$55,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	REMIER BANK OF CKSONVILLE	1	\$150,227.44	0.89%	0 \$0.00	NA	\$0.00	NA
	ROVIDENT CREDIT NION	1	\$298,000.00	1.76%	0 \$0.00	NA	\$0.00	NA
	AVINGS BANK OF AINE	1	\$79,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
CE OI OI CI OI OI TE OI OI OI OI OI OI OI OI OI OI OI OI OI	REDIT UNION LIN COMMUNITY REDIT UNION PPORTUNITIES REDIT UNION RIENTAL BANK AND RUST RNL FEDERAL REDIT UNION ACIFIC NW FEDERAL REDIT UNION COPLES BANK & RUST COMPANY OF CKETT COUNTY COPLES BANK, ATIONAL SOCIATION ORT WASHINGTON TATE BANK OTLATCH NO.1 EDERAL CREDIT NION RAIRIE STATE BANK TRUST REMIER BANK OF CKSONVILLE ROVIDENT CREDIT NION AVINGS BANK OF	1 1 2 1 1 1 1 1 1	\$54,000.00 \$75,000.00 \$207,533.32 \$304,237.86 \$100,000.00 \$37,000.00 \$114,950.00 \$25,000.00 \$172,800.00 \$55,000.00 \$150,227.44 \$298,000.00	0.32% 0.44% 1.23% 1.8% 0.59% 0.22% 0.68% 1.02% 0.33% 0.89% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$84,441.54	0.5% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,280.33	2.3% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$16,912,681.97	100% 0 \$0.00	0 \$0.00	
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		1	\$59,616.18	0.37% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58% 0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$59,611.02	0.37% 0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$149,036.59	0.93% 0	\$0.00	NAC	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$354,495.95	2.2% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$73,100.00	0.45% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$253,100.00	1.57% 0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$93,206.00	0.58% 0			\$0.00	
BANKFINANCIAL FSB	1	\$74,402.00	0.46% 0	\$0.00	NAC	\$0.00	NA
BLACKHAWK STATE BANK	1	\$71,250.00	0.44% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$117,235.00	0.73% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62% 0			\$0.00	
CENTRUE BANK	1	\$75,000.00	0.47% 0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$141,000.00	0.88% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$54,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$230,065.71	1.43% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$414,337.10	2.57% 0	\$0.00	NAC	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31% 0	\$0.00	NA	\$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$32,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$382,381.67	2.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$603,176.88	3.75% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$710,686.48	4.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$88,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$273,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.62% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$56,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$435,400.00	2.7% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST						
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$81,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$146,046.99	0.91% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$84,452.61	0.52% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$144,059.95	0.89% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$68,754.36	0.43% 0	\$0.00	NA 0 \$0.00	NA

	STATE BANK OF THE LAKES	1	\$106,000.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33% 0 \$0.00	NA 0 \$0.0	0 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.0	0 NA
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED BANK OF UNION	1	\$56,100.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$1,307,486.76	8.13% 0 \$0.00	NA 0 \$0.0	0 NA
Total		139	\$16,103,386.84	100% 0 \$0.00	0 \$0.0	ol l
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Total		207	+	100 /0 0 φ0400	0,400	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95% 0 \$0.00		
			, ,		NA 0 \$0.0	0 NA
	SAVINGS BANK ABBEVILLE BUILDING		\$1,186,351.75	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,186,351.75 \$96,191.82	1.95% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	4	\$1,186,351.75 \$96,191.82 \$169,390.12	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK &	2 2 1	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL	4 2 2 1 2	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	4 2 2 1 2	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23 \$509,434.56	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 2 2 1 2 3	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23 \$509,434.56 \$391,092.95	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00 0.84% 0 \$0.00 0.64% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	4 2 2 1 2 3	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23 \$509,434.56 \$391,092.95 \$362,847.51	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00 0.84% 0 \$0.00 0.64% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4 2 2 1 2 3 4 2 2	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23 \$509,434.56 \$391,092.95 \$362,847.51 \$255,602.10	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00 0.64% 0 \$0.00 0.64% 0 \$0.00 0.64% 0 \$0.00 0.64% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	4 2 2 1 2 3 4 2 2	\$1,186,351.75 \$96,191.82 \$169,390.12 \$139,503.03 \$100,143.23 \$509,434.56 \$391,092.95 \$362,847.51 \$255,602.10 \$243,106.62	1.95% 0 \$0.00 0.16% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.16% 0 \$0.00 0.64% 0 \$0.00 0.64% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

ASSOCIATION						
BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0.00	NA 0 \$0	0.00 NA
BANK MUTUAL	9	\$1,002,438.68	1.65% (0.00 NA
BANK OF STANLY	1	\$69,352.93	0.11%	\$0.00	NA 0 \$0	0.00 NA
BANK OF THE CASCADES	2	\$831,008.02	1.37%	\$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0.00	NA 0 \$0	0.00 NA
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0.00	NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00				
CARROLLTON BANK	1	\$220,398.04	0.36%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46				
CENTRUE BANK	1	\$74,500.00	0.12%	00.00	NA 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	00.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13% (0.00\$	NA 0 \$0).00 NA
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0.00	NA 0 \$0	0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0.00	NA 0 \$0	0.00 NA
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0.00	NA 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	\$0.00	NA 0 \$0	0.00 NA
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	\$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% (\$0.00	NA 0 \$0).00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0.00	NA 0 \$0	0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0.00	NA 0 \$0	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0.00	NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0.00	NA 0 \$0	0.00 NA

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FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49% 0 \$0	.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$73,236.32	0.12% 0 \$0	.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34% 0 \$0	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0 \$0	.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13% 0 \$0	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$443,822.39	0.73% 0 \$0	.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43% 0 \$0	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$277,233.84	0.46% 0 \$0	.00 NA	0 \$0.00	NA
FREMONT BANK	47	\$9,333,819.03	15.35% 0 \$0	.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2% 0 \$0	.00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$249,500.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$143,976.12	0.24% 0 \$0	.00 NA	0 \$0.00	NA

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ILLINI BANK	1	\$76,398.44	0.13% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$131,521.44	0.22% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$145,968.87	0.24% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$179,347.76	0.29% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1			NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$49,525.44	0.08% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$179,361.03	0.29% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4				\$0.00	
NORTHWESTERN MORTGAGE COMPANY	. 5	\$810,071.88	1.33% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$320,215.68	0.53% 0 \$0.00	NA 0	\$0.00	NA

PEOPLES STATE BANK	1	\$84,691.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	5	\$535,211.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$641,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,375.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$192,499.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$223,704.40	0.37% 0 \$0.00	NA 0 \$0.00	NA

	TLC COMMUNITY CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$73,740.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$192,295.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27% 0 \$0.00		NA
	Unavailable	45	\$5,386,379.71	8.55% 0 \$0.00	1 1 1 1	NA
Total		448	\$61,004,372.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	A DAYEOTE MODERA CE				 	
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$173,375.77	9.31% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83% 0 \$0.00		NA
	SHEA MORTGAGE, INC	1	\$196,400.33	10.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$621,882.99	33.39% 0 \$0.00		NA
	Unavailable	2	\$371,626.90	19.94% 0 \$0.00		NA
Total		14	\$1,862,488.75	100% 0 \$0.00	0 \$0.00	
31412NY42	A DVANTACE DANK	1	\$42,200.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
31412N142	ADVANTAGE BANK AF BANK	1	\$42,200.74	0.21% 0 \$0.00		NA NA
	ALPINE BANK & TRUST CO	7	\$715,671.50	3.61% 0 \$0.00		NA
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$273,083.87	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$272,044.89	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$54,214.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$51,819.28	0.26% 0 \$0.00		NA
		1	\$77,128.13	0.39% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	\$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,217.89	0.26%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$127,500.00	0.64%	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$2,603,727.38	13.14%	\$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$79,454.28	0.4%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$109,613.63	0.55% (\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE,	1	\$191,339.79	0.97%	\$0.00	NA	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY			Ш		
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$162,116.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$136,591.01	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$357,544.25	1.8% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	,	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28		8.6% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$20,265,314.00	100% 0 \$0.00	0 \$0.00	
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$59,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2		4.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$32,804.04	1.25% 0 \$0.00	NA 0 \$0.00	NA

\$66,406.52

2.53% 0 \$0.00

NA 0 \$0.00

NA

DEAN COOPERATIVE

BANK

	UNION FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY	1	\$46,343.49	1 770 0 00 00			
	& TRUST COMPANY			1.77% 0 \$0.00	NA 0	\$0.00	NA
	OF SC	1	\$71,040.00	2.71% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$22,266.98	0.85% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$39,872.42	1.52% 0 \$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42% 0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36% 0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$34,751.75	1.32% 0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36% 0 \$0.00	NA 0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55% 0 \$0.00	NA 0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95% 0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57% 0 \$0.00	NA 0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2% 0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	1	\$29,695.48	1.13% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$952,874.32	36.31% 0 \$0.00	NA 0	\$0.00	NA
Total		57	\$2,623,306.50	100% 0 \$0.00	0	\$0.00	
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62% 0 \$0.00	NA 0	\$0.00	NA
		1	\$123,393.80	2.8% 0 \$0.00	NA 0	\$0.00	NA

	COMMUNITY BANK & TRUST CO					
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$214,284.05	4.86% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$953,734.10	21.61% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,413,101.49	100% 0 \$0.00	0 \$0.00	
			, ,			
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$170,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$507,100.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71% 0 \$0.00	NA 0 \$0.00	NA
THE SUMN CREDIT U	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97% 0 \$0.00	NA 0 \$0.00	NA
		1	\$157,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$219,716.81	3.05% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,205,872.06	100% 0 \$0.00	0 \$0.00	(

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31412NY83	EMIGRANT MORTGAGE COMPANY, INC	2	\$522,709.80	19.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,525,067.34			NA
Total		10	\$2,621,049.97	100% 0 \$0.00	0 \$0.00	
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$187,033.62	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$70,506.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$91,741.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$256,466.41	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	3	\$390,705.88	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGE SECURITY, INC	1	\$280,041.94	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE BANK	1	\$79,365.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5% 0	\$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,145,155.82	10.01% 0	\$0.00	NA 0 \$0.00	NA
Total		127	\$19,161,814.00	100% 0	\$0.00	0 \$0.00	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67% 0	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1% 0	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79% 0	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$205,187.38	2.33% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$339,544.34	3.85% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67% 0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$48,406.29	0.55% 0	\$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$84,528.47	0.96% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$276,219.15	3.13% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58% 0 5	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5% 0	\$0.00	NA 0 \$0.00	NA
		1	\$56,422.38	0.64% 0	\$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY							l
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62% 0	\$0.00	NA 0 \$0	00.0	NA
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48					NA
	Unavailable	14	\$2,476,330.68	28.1% 0) \$0.00	NA 0 \$0	0.00	NA
Total		66	\$8,813,829.82	100% 0) \$0.00	0 \$0	.00	_
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19% 0	\$0.00	NA 0 \$0	1 00.	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24% 0	\$0.00	NA 0 \$0	1 00.	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99% 0	\$0.00	NA 0 \$0	.00.	NA
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31% 0	\$0.00	NA 0 \$0	.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93% 0	\$0.00	NA 0 \$0	1 00.	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99% 0	\$0.00	NA 0 \$0	1 00.	NA
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34% 0	\$0.00	NA 0 \$0	1 00.	NA
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97% 0	\$0.00	NA 0 \$0	1 00.	NA
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31% 0	\$0.00	NA 0 \$0	.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8% (0 \$0.00	NA 0 \$0	.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69% 0	\$0.00	NA 0 \$0	.00	NA
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31% 0	\$0.00	NA 0 \$0	.00.	NA
FINANCIA CORPORA LIBERTY COMPAN MANUFA AND TRA	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51% 0	\$0.00	NA 0 \$0	1 00.	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$31,581.00	0.25% 0	\$0.00	NA 0 \$0	1 00.	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0 \$0.00	NA 0 \$0	1 00.	NA
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47% 0	\$0.00	NA 0 \$0	1 00.	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62% 0	\$0.00	NA 0 \$0	1 00.	NA

	METLIFE BANK, NA	3	\$348,232.96	2.74%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	MANAGEMENT	1	\$210,719.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	CONSULTANTS INC						
	MORTGAGEAMERICA INC	2	\$246,504.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	. 8	\$633,008.14	4.99%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR						
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,036.63	1.21%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,966,633.22	36.7%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,999,841.00	100%	0 \$0.00	0 \$0.00	
31412NYD2	CIS FINANCIAL SERVICES, INC	3	\$328,560.08	16.21%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$607,932.93	30%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,026,333.61	100%	0 \$0.00	0 \$0.00	
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	2	\$409,862.17	3.29%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15		23.89%			NA
		1	\$245,600.00	1.97%	0 \$0.00	NA 0 \$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC					
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$672,830.97	5.4% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,434,457.14	11.52% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64		NA 0 \$0.00	NA
	Unavailable	10	\$1,932,814.24		NA 0 \$0.00	NA
Total		64	\$12,451,552.98	100% 0 \$0.00	0 \$0.00	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$472,760.41	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00		NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	4	\$1,723,040.96	9.21% 0 \$0.00	NA 0 \$0.00	NA

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	BANK			11 1	11 1	I
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	10	\$3,480,631.92	18.61% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,398,477.35	5.62% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$19,052,465.00	100% 0 \$0.00	0 \$0.00	
31412NYG5	DORAL BANK	2	\$322,957.46	19.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,781.09	11.99% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,666,081.82	100% 0 \$0.00	0 \$0.00	
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$360,000.00	32.02% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,124,284.57	100% 0 \$0.00	0 \$0.00	
		 				
31412NYM2	Unavailable	4	\$1,350,640.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,350,640.67	100% 0 \$0.00	0 \$0.00	
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$330,671.15	5.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,302.47	3.75% 0 \$0.00	NA 0 \$0.00	NA

	FIRST PLACE BANK	1	\$365,952.40	6.28% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	2	\$469,309.99	8.06% 0 \$0.00	NA 0 \$0.00	NA
	F.S.B		\$409,309.99	8.00% 0 \$0.00	NA 0 50.00	INA
	MASSACHUSETTS					
	HOUSING FINANCE	2	\$472,481.70	8.11% 0 \$0.00	NA 0 \$0.00	NA
	AGENCY					
	METLIFE BANK, NA	1	\$289,506.57	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	CLEARING	1	\$298,694.20	5.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	PHH MORTGAGE	1	\$235,140.51	4.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	THE COMMUNITY					
	BANK, A MASSACHUSETTS	2	\$446,563.30	7.67% 0 \$0.00	NA 0 \$0.00	NA
	CO-OPERATIVE BANK					
	THE GOLDEN 1 CREDIT					
	UNION	1	\$181,186.05	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,344,729.40	36.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	25	\$6,055,176.00	100% 0 \$0.00	0 \$0.00	11/1
Total		23	φυ,υ33,170.00	100 /6 0 \$0.00	υ φυ.υυ	
	ALL AMERICAN HOME					
	MORTGAGE					
31412NYP5	CORP./DBA ALL	1	\$339,685.09	13.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN		φυυν,σου.σν		1,110,40,00	- 11 -
	MORTGAGE BANKERS					
	EMIGRANT					
	MORTGAGE	3	\$878,222.69	35.06% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, INC					
	MANUFACTURERS					
	AND TRADERS TRUST	2	\$327,931.63	13.09% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	MID-ISLAND	1	\$379,653.12	15.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP		·			
	Unavailable	2	\$579,630.32	23.13% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,505,122.85	100% 0 \$0.00	0 \$0.00	
31412NYQ3	FIRSTBANK PUERTO	1	\$309,837.26	18.49% 0 \$0.00	NA 0 \$0.00	NA
31112111 Q3	RICO	1	ψουσ,σοστί2ο	10.1776 0 40.00	1110 40.00	1 17 1
	ORIENTAL BANK AND	4	\$738,482.45	44.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUST		, ,			
	SCOTIABANK OF	1	\$149,233.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO		·			
	Unavailable	2	\$477,708.61	28.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,675,261.32	100% 0 \$0.00	0 \$0.00	
						-
31412NYS9	PHH MORTGAGE	3	\$712,686.33	36.55% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<u>, </u>			

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	Unavailable	5	\$1,237,403.83	63.45% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,950,090.16	100% 0 \$0.00		\$0.00	
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89% 0 \$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85% 0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77% 0 \$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$157,970.27	8.64% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$1,705,411.00	100% 0 \$0.00	0	\$0.00	
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92% 0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$99,500.00	3.42% 0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION ONE	1	\$216,550.00	7.43% 0 \$0.00		\$0.00	NA
	DENALI STATE BANK	1	\$121,200.00	4.16% 0 \$0.00		\$0.00	NA
	DORAL BANK	2	\$330,199.37	11.34% 0 \$0.00		\$0.00	NA
	EASTWOOD BANK FIRST TECHNOLOGY	1	\$129,000.00 \$200,000.00	4.43% 0 \$0.00 6.87% 0 \$0.00		\$0.00	NA NA
	CREDIT UNION	1					
	MACON BANK, INC	2	\$184,000.00	6.32% 0 \$0.00	NA 0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29% 0 \$0.00	NA 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	3	\$210,700.00	7.23% 0 \$0.00	NA 0	\$0.00	NA

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	UNION			11 1		
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29% 0 \$0.00	NA 0 \$0.0	0 NA
Total		25	\$2,912,862.14	100% 0 \$0.00	0 \$0.0	0
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,770,897.87	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
	ALERUS FINANCIAL	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	ALLIANCE BANK	2	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48% 0 \$0.00	NA 0 \$0.0	0 NA
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK & TRUST CO., INC	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK, N.A	7	\$773,257.64	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
		1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA

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AMERICAN SAVINGS BANK, F.S.B					
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08% 0 \$0.00		
ANCHORBANK FSB	44	\$5,907,458.93	2.45% 0 \$0.00	NA 0 \$0.	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15% 0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED CREDIT UNION	3	, ,	0.23% 0 \$0.00		
AUBURNBANK	8	\$1,642,607.74	0.68% 0 \$0.00	NA 0 \$0.	00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	0 1	\$69,729.81	0.03% 0 \$0.00	NA 0 \$0.	00 NA
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07% 0 \$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	3	\$890,721.34	0.37% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF AKRON	1	\$167,500.00	0.07% 0 \$0.00		
BANK OF ELMWOOD	3	\$547,400.00	0.23% 0 \$0.00		
BANK OF HAWAII	9	\$2,647,962.02	1.1% 0 \$0.00		
BANK OF ILLINOIS	1	\$78,000.00	0.03% 0 \$0.00		
BANK OF LENOX	3		0.19% 0 \$0.00		
BANK OF QUINCY	4	\$835,009.88	0.35% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF SPRINGFIELD	6	\$885,075.00	0.37% 0 \$0.00		
BANK OF STANLY	3	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF THE CASCADES	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WASHINGTON	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WAUSAU	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
BANKERS FINANCIAL GROUP INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BANKIOWA	7	\$779,267.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
BANKWEST	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
BENCHMARK BANK	5	\$919,745.37	0.38% 0 \$0.00	NA 0 \$0.	00 NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$707,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	5	\$886,999.70	0.37% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$72,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06% 0 \$0.00		\$0.00	
	2	\$301,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	2	\$263,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%			0 \$0.00	NA
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$360,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%			0 \$0.00	NA
CORTRUST BANK	21	\$3,254,883.52	1.35%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,450.00	0.35%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION ONE	6	\$715,423.60	0.3% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	2	\$209,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND	5	\$909,164.34	0.38% 0 \$0.00	NA O	\$0.00	NA
SECURITY BANK	3	\$909,104.34	0.38% 0 \$0.00	NAU	\$0.00	INA
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27% 0 \$0.00		\$0.00	
DENALI STATE BANK	5	\$563,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	5	\$497,651.61	0.21% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08% 0 \$0.00		\$0.00	NA
ELEVATIONS CU	1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	2	\$153,238.34	0.06% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$445,708.37	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	2	\$138,000.00	0.06% 0	\$0.00	NA C	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06% 0			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE	11	\$1,349,917.87	0.56% 0	\$0.00	NA 0	\$0.00	NA
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1	¢110,000,00	0.050/.0	¢0.00	NI A	260.00	NIA
1	\$118,000.00	0.05% 0	\$0.00	NA	750.00	NA
1	\$49,500,00	0.02%0	\$0.00	NΔ	00.02	NA
1	\$49,500.00	0.02 // 0	φυ.υυ	IVA	J \$0.00	IVA
8	\$882 539 00	0.37% 0	\$0.00	NA	080.00	NA
0	Ψ002,337.00	0.57700	Ψ0.00	11/1	σφο.σσ	1111
6	\$647.931.93	0.27% 0	\$0.00	NA	\$0.00	NA
	7011,900100		7 0 1 0 0		-	
7	\$1,329,100.00	0.55% 0	\$0.00	NA	\$0.00	NA
2	\$547,000,00	0.220/ 0	\$0.00	NI A	00.00	NI A
2	\$347,000.00	0.23%	\$0.00	NA	العار.00	NA
1	\$112,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
					1.	
11	\$999,335.00	0.41% 0	\$0.00	NA	\$0.00	NA
4	#207 060 00	0.160.0	\$0.00	27.4	2 00 00	27.4
4	\$385,969.00	0.16% 0	\$0.00	NA) \$0.00	NA
1	¢100,000,00	0.070/.0	¢0.00	NIA) ¢0,00	NT A
1	\$180,000.00	0.07% 0	\$0.00	NA	750.00	NA
1	\$204,750.20	$0.08\% \ 0$	\$0.00	NA	\$0.00	NA
5	\$1.091.142.89	0.45% 0	\$0.00	NA	\$0.00	NA
	Ψ1,051,112.05	0.1570	φο.σσ	1 (1 1	σφοισσ	1111
1	\$113,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	·					
3	\$669,531.07	0.28% 0	\$0.00	NA)\$0.00	NA
2	\$66,472.74	0.03% 0	\$0.00	NA	\$0.00	NA
					1	
6	\$1,331,436.51	0.55% 0	\$0.00	NA	\$0.00	NA
1	\$199 236 01	0 08% 0	\$0.00	NΛ	00.02	NA
1	·					
1	\$88,848.52	0.04% 0	\$0.00	NA	\$0.00	NA
			1.		1.	
1	\$89,122.20	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$135.322.00	0.06% 0	\$0.00	NA	\$0.00	NA
	·					
1	\$284,000.00	0.12%	\$0.00	NA) \$0.00	NA
	Φ1.67. 500 00	0.072	ΦΩ ΩΩ	3.7.4	100.00	3.7.4
2	\$167,500.00	0.07%	\$0.00	NA	J\\$0.00	NA
5	\$1,010,800.00	0.42% 0	\$0.00	NA	\$0.00	NA
14	\$2,163,498.75	0.9% 0	\$0.00	NA	\$0.00	NA
	2 1 11 4 1 5 1 3 2 6 1 1 1 1 2 5	1 \$49,500.00 8 \$882,539.00 6 \$647,931.93 7 \$1,329,100.00 2 \$547,000.00 1 \$112,000.00 1 \$999,335.00 4 \$385,969.00 1 \$180,000.00 2 \$1,091,142.89 1 \$113,000.00 3 \$669,531.07 2 \$66,472.74 6 \$1,331,436.51 1 \$199,236.01 1 \$88,848.52 1 \$89,122.20 1 \$284,000.00 2 \$1,010,800.00 5 \$1,010,800.00	1 \$49,500.00 0.02% 0 8 \$882,539.00 0.37% 0 6 \$647,931.93 0.27% 0 7 \$1,329,100.00 0.55% 0 2 \$547,000.00 0.23% 0 1 \$112,000.00 0.05% 0 1 \$999,335.00 0.41% 0 4 \$385,969.00 0.16% 0 1 \$180,000.00 0.07% 0 1 \$204,750.20 0.08% 0 5 \$1,091,142.89 0.45% 0 1 \$113,000.00 0.05% 0 3 \$669,531.07 0.28% 0 2 \$66,472.74 0.03% 0 6 \$1,331,436.51 0.55% 0 1 \$199,236.01 0.08% 0 1 \$88,848.52 0.04% 0 1 \$284,000.00 0.12% 0 2 \$167,500.00 0.06% 0 5 \$1,010,800.00 0.42% 0	1 \$49,500.00 0.02% 0 \$0.00 8 \$882,539.00 0.37% 0 \$0.00 6 \$647,931.93 0.27% 0 \$0.00 7 \$1,329,100.00 0.55% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$999,335.00 0.41% 0 \$0.00 4 \$385,969.00 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 2 \$669,531.07 0.28% 0 \$0.00 3 \$669,531.07 0.28% 0 \$0.00 2 \$66,472.74 0.03% 0 \$0.00 3 \$669,531.07 0.28% 0 \$0.00 4 \$1331,436.51 0.55% 0 \$0.00 1 \$199,236.01 0.08% 0 \$0.00 1 \$88,848.52 0.04% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 2 \$167,500.00 0.07% 0 \$0.00 5 \$1,010,800.00 0.42% 0 \$0.00	1 \$49,500.00 0.02% 0 \$0.00 NA 0 8 \$882,539.00 0.37% 0 \$0.00 NA 0 6 \$647,931.93 0.27% 0 \$0.00 NA 0 7 \$1,329,100.00 0.55% 0 \$0.00 NA 0 2 \$547,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000 0.00 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.00% 0 \$0.00 NA 0 1 \$1135,322.00 0.06% 0 \$0.00 NA 0 1 \$1135,322.00 0.00% 0 \$1135 0 \$1135,322.00 0.00% 0 \$1135 0 \$1135 0 \$1135 0 \$1135 0 \$1135 0 \$1	1 \$49,500.00 0.02% 0 \$0.00 NA 0 \$0.00 8 \$882,539.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$647,931.93 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,329,100.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$999,335.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$385,969.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$1,091,142.89 0.45% 0 \$0.00 NA 0 \$0.00 3 \$669,531.07 0.28% 0 \$0.00 NA 0 \$0.00 4 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$66,472.74 0.03% 0 \$0.00 NA 0 \$0.00 3 \$669,531.07 0.28% 0 \$0.00 NA 0 \$0.00 4 \$199,236.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,848.52 0.04% 0 \$0.00 NA 0 \$0.00 1

GATEWA MORTGA LLC	AY AGE GROUP	4	\$945,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
GOLDEN FSA	N BELT BANK,	1	\$66,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
GREAT I UNION	LAKES CREDIT	1	\$160,883.07	0.07% 0	\$0.00	NA	\$0.00	NA
	ER NEVADA AGE SERVICES	4	\$451,292.88	0.19% 0	\$0.00	NA	\$0.00	NA
GTE FEI UNION	DERAL CREDIT	48	\$5,173,663.24	2.14% 0	\$0.00	NA	\$0.00	NA
GUARAI F.S.B	NTY BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
GUARDI UNION	AN CREDIT	2	\$307,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
GUARDI MORTGA INC	AN AGE COMPANY	13	\$1,911,320.00	0.79% 0	\$0.00	NA	\$0.00	NA
GUILD N COMPAN	MORTGAGE NY	1	\$163,373.53	0.07% 0	\$0.00	NA	\$0.00	NA
HAWTH	ORN BANK	1	\$194,414.75	0.08% 0	\$0.00	NA (\$0.00	NA
HAYHUI MORTGA	RST AGE, INC	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
HEARTL	AND BANK	1	\$407,000.00	0.17% 0	\$0.00	NA (\$0.00	NA
HEARTL UNION	AND CREDIT	9	\$1,099,251.76	0.46% 0	\$0.00	NA	\$0.00	NA
HERGET NATION ASSOCIA	AL	1	\$185,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
HERSHE BANK	Y STATE	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
HILLTOI BANK	PNATIONAL	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	AVINGS AND OMPANY	2	\$401,142.01	0.17% 0	\$0.00	NA	\$0.00	NA
HOMEBA		2	\$169,878.81	0.07% 0	\$0.00	NA (\$0.00	NA
HONESE NATION	OALE AL BANK THE	1	\$67,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
HONOR	CREDIT UNION	5	\$675,617.73	0.28%	\$0.00	NA (\$0.00	NA
	ORTGAGE ATION (USA)	2	\$644,157.98	0.27% 0	\$0.00	NA	\$0.00	NA
IDAHO (CREDIT	CENTRAL UNION	10	\$835,240.68	0.35% 0	\$0.00	NA	\$0.00	NA
IH MISSI VALLEY UNION	ISSIPPI CREDIT	7	\$1,305,620.00	0.54% 0	\$0.00		\$0.00	
ILLINI B	ANK	2	\$318,767.90	0.13% 0	\$0.00	NA	\$0.00	NA
		11	\$1,337,558.43	0.55% 0	\$0.00		\$0.00	
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ILLINOIS NATIONAL BANK					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11% 0 \$0.00	NA 0 \$	0.00 NA
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05% 0 \$0.00	NA 0 \$	0.00 NA
IOWA STATE BANK	3	\$241,117.96	0.1% 0 \$0.00	NA 0 \$	0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04% 0 \$0.00		0.00 NA
JONAH BANK OF WYOMING	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88% 0 \$0.00	NA 0 \$	0.00 NA
LEA COUNTY STATE BANK	2	\$209,202.09	0.09% 0 \$0.00	NA 0 \$	0.00 NA
LEADER BANK, N.A	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
LEADER MORTGAGE COMPANY INC	2	\$495,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79% 0 \$0.00	NA 0 \$	0.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04% 0 \$0.00		
MACON BANK, INC	7	\$862,250.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$290,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27% 0 \$0.00	NA 0 \$	0.00 NA
MARQUETTE BANK	2	\$431,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
MAX CREDIT UNION	12	\$1,101,514.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA

MECHANICS SAVINGS BANK	4	\$533,879.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48% 0 \$0.00		NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$997,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$646,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,165,058.85	0.48% 0 \$0.00	NA 0 \$0.00	NA
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1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA
3	\$508,518.81	0.21%	\$0.00	NA	\$0.00	NA
9	\$1,633,367.21	0.68%	\$0.00	NA	\$0.00	NA
2	\$463,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$184,293.30	0.08%	\$0.00	NA	\$0.00	NA
3	\$387,873.89				\$0.00	NA
5	\$1,159,420.00	0.48%	\$0.00	NA (\$0.00	NA
4	\$435,400.00	0.18%	\$0.00	NA	\$0.00	NA
4	\$640,662.41	0.27%	\$0.00	NA	\$0.00	NA
5	\$467,500.00	0.19%	\$0.00	NA	\$0.00	NA
24	\$1,394,605.18	0.58%	\$0.00	NA	\$0.00	NA
15	\$2,663,831.25	1.1%	\$0.00	NA	\$0.00	NA
3	\$677,071.82					
4	\$512,905.00	0.21%	\$0.00	NA (\$0.00	NA
3	\$384,835.74	0.16%	\$0.00	NA	\$0.00	NA
2	\$357,925.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$272,500.00	0.11%	\$0.00	NA	\$0.00	NA
5	\$896,735.00	0.37%	\$0.00	NA	\$0.00	NA
3	\$447,930.82	0.19% (\$0.00	NA	\$0.00	NA
12	\$1,935,081.22	0.8%	\$0.00	NA	\$0.00	NA
3	\$597,852.33	0.25%	\$0.00	NA	\$0.00	NA
1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA
	3 9 2 1 3 5 4 4 5 24 15 3 4 3 12 3	3 \$508,518.81 9 \$1,633,367.21 2 \$463,000.00 1 \$184,293.30 3 \$387,873.89 5 \$1,159,420.00 4 \$435,400.00 4 \$640,662.41 5 \$467,500.00 24 \$1,394,605.18 15 \$2,663,831.25 3 \$677,071.82 4 \$512,905.00 3 \$384,835.74 2 \$357,925.00 2 \$272,500.00 5 \$896,735.00 3 \$447,930.82 12 \$1,935,081.22 3 \$597,852.33	3 \$508,518.81 0.21% 0 9 \$1,633,367.21 0.68% 0 2 \$463,000.00 0.19% 0 1 \$184,293.30 0.08% 0 3 \$387,873.89 0.16% 0 5 \$1,159,420.00 0.48% 0 4 \$435,400.00 0.18% 0 4 \$640,662.41 0.27% 0 5 \$467,500.00 0.19% 0 24 \$1,394,605.18 0.58% 0 15 \$2,663,831.25 1.1% 0 3 \$677,071.82 0.28% 0 4 \$512,905.00 0.21% 0 3 \$384,835.74 0.16% 0 2 \$357,925.00 0.15% 0 2 \$272,500.00 0.11% 0 5 \$896,735.00 0.37% 0 3 \$447,930.82 0.19% 0 12 \$1,935,081.22 0.8% 0 3 \$597,852.33 0.25% 0	3 \$508,518.81 0.21% 0 \$0.00 9 \$1,633,367.21 0.68% 0 \$0.00 2 \$463,000.00 0.19% 0 \$0.00 1 \$184,293.30 0.08% 0 \$0.00 3 \$387,873.89 0.16% 0 \$0.00 4 \$435,400.00 0.18% 0 \$0.00 4 \$640,662.41 0.27% 0 \$0.00 5 \$467,500.00 0.19% 0 \$0.00 24 \$1,394,605.18 0.58% 0 \$0.00 3 \$677,071.82 0.28% 0 \$0.00 4 \$512,905.00 0.21% 0 \$0.00 2 \$357,925.00 0.21% 0 \$0.00 2 \$357,925.00 0.15% 0 \$0.00 2 \$272,500.00 0.11% 0 \$0.00 5 \$896,735.00 0.37% 0 \$0.00 3 \$447,930.82 0.19% 0 \$0.00 12 \$1,935,081.22 0.8% 0 \$0.00	3 \$508,518.81 0.21% 0 \$0.00 NA 0 9 \$1,633,367.21 0.68% 0 \$0.00 NA 0 2 \$463,000.00 0.19% 0 \$0.00 NA 0 1 \$184,293.30 0.08% 0 \$0.00 NA 0 3 \$387,873.89 0.16% 0 \$0.00 NA 0 4 \$435,400.00 0.18% 0 \$0.00 NA 0 4 \$640,662.41 0.27% 0 \$0.00 NA 0 5 \$467,500.00 0.19% 0 \$0.00 NA 0 24 \$1,394,605.18 0.58% 0 \$0.00 NA 0 3 \$384,835.74 0.16% 0 \$0.00 NA 0 4 \$512,905.00 0.21% 0 \$0.00 NA 0 2 \$357,925.00 0.15% 0 \$0.00 NA 0 2 \$357,925.00 0.15% 0 \$0.00 NA 0 3 \$447,930.82 0.19% 0 \$0.00 NA 0 3 \$447,930.82 0.19% 0 \$0.00 NA 0 12 \$1,935,081.22 0.8% 0 \$0.00 NA 0 12 \$1,935,081.22 0.8% 0 \$0.00 NA 0 13 \$597,852.33 0.25% 0 \$0.00 NA 0	3 \$508,518.81 0.21% 0 \$0.00 NA 0 \$0.00 9 \$1,633,367.21 0.68% 0 \$0.00 NA 0 \$0.00 1 \$184,293.30 0.08% 0 \$0.00 NA 0 \$0.00 3 \$387,873.89 0.16% 0 \$0.00 NA 0 \$0.00 4 \$435,400.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$640,662.41 0.27% 0 \$0.00 NA 0 \$0.00 5 \$467,500.00 0.19% 0 \$0.00 NA 0 \$0.00 15 \$2,663,831.25 1.1% 0 \$0.00 NA 0 \$0.00 4 \$512,905.00 0.21% 0 \$0.00 NA 0 \$0.00 24 \$1,394,605.18 0.58% 0 \$0.00 NA 0 \$0.00 25 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 26 \$357,925.00 0.15% 0 \$0.00 NA 0 \$0.00 27 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 28 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 29 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 20 \$357,925.00 0.15% 0 \$0.00 NA 0 \$0.00 21 \$1,935,081.22 0.8% 0 \$0.00 NA 0 \$0.00 22 \$1,935,081.22 0.8% 0 \$0.00 NA 0 \$0.00

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PRIMEBANK	1	\$76,702.79	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST					
MORTGAGE	3	\$655,700.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION					
PROGRESSIVE	1	\$80,957.37	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK FSB	1	φου,937.37	0.03% 0 \$0.00	NA U 5U.	JU NA
PROVIDENT CREDIT	10	\$2,160,796.72	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	10	\$2,100,790.72	0.9% 0 \$0.00	NA U 5U.	JU NA
PUBLIC SERVICE					
EMPLOYEES CREDIT	1	\$122,900.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
PURDUE EMPLOYEES					
FEDERAL CREDIT	8	\$1,370,956.46	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
QUALSTAR CREDIT	3	\$499,104.03	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	3	Ψ+22,104.03			
RBS CITIZENS, NA	1	\$199,236.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
RED CANOE CREDIT	2	\$388,479.02	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	2	φ300,479.02	0.10% 0 \$0.00	11/1/0 \$0.0	NA INA
REDSTONE FEDERAL	19	\$3,231,340.29	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION	19	\$5,231,340.29	1.34% 0 \$0.00	NA 0 50.0	JU NA
REDWOOD CREDIT	1	\$635,590.10	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	4	\$055,590.10	0.20% 0 \$0.00	NA 0 50.0	JU NA
RIVERHILLS BANK	1	\$84,200.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL	1	\$126,000,00	0.06% 0 \$0.00	NA 0 \$0.0)() NIA
CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 50.0	00 NA
ROCKY MOUNTAIN	4	\$662,122.02	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE COMPANY	4	\$002,122.02	0.27% 0 \$0.00	NA 0 50.0	JO NA
SABINE STATE BANK	4	¢522 500 00	0.2207 0050 00	NA O CO)() NIA
AND TRUST COMPANY	4	\$533,500.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
SACRAMENTO CREDIT	1	\$248,000,00	0.10/ 0.50 00	NAOGO)() NT A
UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
SAFE CREDIT UNION	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF	1	¢52 210 00			
MAINE	1	\$53,319.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF	1	¢120 124 04	0.050/ 0.50 00	NA 0 \$0.0)() NT A
MENDOCINO COUNTY	1	\$130,124.04	0.05% 0 \$0.00	NA[0]\$0.0	00 NA
SCHOOLSFIRST					
FEDERAL CREDIT	3	\$447,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
SCOTIABANK OF	1	¢152 007 47	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PUERTO RICO	1	\$153,897.47	0.00% 0 \$0.00	NA U \$0.0	JU NA
SHELBY SAVINGS	1	¢07 107 50	0.04% 0 \$0.00	NA 0 \$0.0)() NT A
BANK, SSB	1	\$97,107.58	0.04% 0 \$0.00	NA[0]\$0.0	00 NA
SKY INVESTMENTS	1	\$75,000,00	0.030/ 0.50.00	NAOGO)() NT A
INC	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
SOUND COMMUNITY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
BANK	1	φ130,000.00	0.067000000	11A U \$0.0	JO INA

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$283,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04% 0 \$0).00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41% 0 \$0).00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28% 0 \$0).00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03% 0 \$0).00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK	3	\$454,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	4	·			0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27% 0 \$0).00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24% 0 \$0).00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37% 0 \$0).00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4% 0 \$0	0.00 NA	0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$249,345.96	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$308,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17% 0 \$0.0	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$188,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	2	\$415,430.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
THUNDER BANK	3	\$284,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$83,700.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09% 0 \$0.0		NA
	2	\$281,500.00	0.12% 0 \$0.0	NA 0 \$0.00	NA

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	1,611	\$241,719,476.00	100%	+		\$0.00	
NATIONAL BANK Unavailable	155	\$21,339,693.15	8.64% (0 \$0.00	NA
UNION WOODLANDS	1	\$63,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	3	\$295,882.92	0.12%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	\$0.00	NA	\$0.00	NA
WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89% (\$0.00	NA	\$0.00	NA
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$93,500.00	0.04%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$60,900.00	0.03%			\$0.00	
CORPORATION VANTUS BANK	1	\$160,800.00	0.04 % 0			0 \$0.00	NA
TRUST COMPANY VANDYK MORTGAGE	1	\$102,500.00	0.04% (0 \$0.00	
UNION VALLEY BANK AND	1	\$150,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$169,350.61	0.07%	\$0.00	NA	\$0.00	NA
UNITY BANK	2	\$237,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	\$0.00	NA	0,00	NA
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99% (\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION							

Total

				11 1			
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19% 0 \$0.00	NA 0	\$0.00	NA
	GMAC BANK	1	\$176,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58% 0 \$0.00	NA 0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44% 0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$96,133.61	0.98% 0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$764,000.00	7.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,096,528.22	11.2% 0 \$0.00	NA 0	\$0.00	NA
Total		59	\$9,783,361.83	100% 0 \$0.00	0	\$0.00	
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total	- 1	25	\$1,097,873.33	100% 0 \$0.00	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK	COMPANY OF NEW	3	\$644,205.62	0.22% 0 \$0.00	NA 0	\$0.00	NA
	10	\$2,747,297.32	0.95% 0 \$0.00	NA 0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$420,556.33	0.15% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06% 0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02% 0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$94,142.75	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$178,316.22	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$599,127.69	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL	5	\$613,890.60	0.21% 0 \$0.00	NA 0	\$0.00	NA

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BANK						
AMEGY MORTGAGE	2	\$597,794.02	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15% 0 \$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	44	\$4,815,627.20	1.67% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	2	\$129,970.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	22	\$3,132,548.79	1.09% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12% 0 \$0.00	NA 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$522,861.91	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03% 0 \$0.00	NA 0	\$0.00	NA
	2	\$320,180.66	0.11% 0 \$0.00	NA 0	\$0.00	NA

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BANK FIRST NATIONAL					
BANK MUTUAL	19	\$2,334,205.22	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$58,532.53	0.02% 0 \$0.00	1 1 1 1	NA
BANK OF ELMWOOD	1	\$139,968.84		1 1 1 1	NA
BANK OF HAWAII	1	\$162,000.00	0.06% 0 \$0.00		NA
BANK OF ILLINOIS	3	\$776,500.00	0.27% 0 \$0.00		NA
BANK OF QUINCY	5	\$974,165.53			NA
BANK OF SPRINGFIELD	2	\$109,387.38			
BANK OF STANLY	4	\$300,033.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14			NA
BANKFINANCIAL FSB	2	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$370,608.24			NA
BAXTER CREDIT UNION	2	\$596,885.10			NA
BENCHMARK BANK	1	\$99,621.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$597,000.00			
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$101,986.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00			NA
CARROLLTON BANK	5	\$1,108,325.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL BANK OF AKRON BANK OF ELMWOOD BANK OF HAWAII BANK OF ILLINOIS BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKER BANK BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASTLE MORTGAGE CORPORATION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS	BANK MUTUAL BANK MUTUAL BANK OF AKRON 1 BANK OF ELMWOOD 1 BANK OF HAWAII 1 BANK OF ILLINOIS 3 BANK OF QUINCY 5 BANK OF SPRINGFIELD BANK OF STANLY 4 BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 2 BANNER BANK 2 BANTER CREDIT UNION BENCHMARK BANK 1 BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION 3 BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 5 CASTLE MORTGAGE CORPORATION CENTRAL BANK 11 CENTRAL BANK 12 CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS 2 2	NATIONAL BANK MUTUAL 19 \$2,334,205.22 BANK OF AKRON 1 \$58,532.53 BANK OF ELMWOOD 1 \$139,968.84 BANK OF ELMWOOD 1 \$139,968.84 BANK OF HAWAII 1 \$162,000.00 BANK OF ILLINOIS 3 \$776,500.00 BANK OF QUINCY 5 \$974,165.53 BANK OF STANLY 4 \$300,033.63 BANK OF STANLY 4 \$300,033.63 BANK-FUND STAFF FEDERAL CREDIT 2 \$730,243.14 UNION BANKFINANCIAL FSB 2 \$278,000.00 BANKER BANK 2 \$370,608.24 BAXTER CREDIT UNION 2 \$596,885.10 \$996,621.95 BENJAMIN FRANKLIN 3 \$597,000.00 BETHPAGE FEDERAL 3 \$555,028.34 CREDIT UNION 3 \$555,028.34 BETTER BANKS 1 \$101,986.60 BLACKHAWK 1 \$2,030,786.81 BRYN MAWR TRUST 7 \$1,302,240.00 CAPE C	NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF AKRON 1 \$58,532.53 0.02% 0 \$0.00 BANK OF ELMWOOD 1 \$139,968.84 0.05% 0 \$0.00 BANK OF HAWAII 1 \$162,000.00 0.06% 0 \$0.00 BANK OF ILLINOIS 3 \$776,500.00 0.27% 0 \$0.00 BANK OF QUINCY 5 \$974,165.53 0.34% 0 \$0.00 BANK OF GUINCY 5 \$974,165.53 0.34% 0 \$0.00 BANK OF SPRINGFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 2 \$278,000.00 0.1% 0 \$0.00 BANKFINANCIAL FSB 2 \$278,000.00 0.1% 0 \$0.00 BANKFINANCIAL FSB 2 \$370,608.24 0.13% 0 \$0.00 BANKFINANCIAL FSB 3 \$370,608.24 0.13% 0 \$0.00 BANKFINANCIAL FSB 3 \$596,885.10 0.21% 0 \$0.00 BENCHMARK BANK 1 \$99,621.95 0.03% 0 \$0.00 BENCHMARK BANK 3 \$597,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$99,621.95 0.03% 0 \$0.00 BENCHMARK BANK 1 \$99,621.95 0.03% 0 \$0.00 BETTER BANKS 1 \$101,986.60 0.04% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 16 \$2,030,786.81 0.7% 0 \$0.00 BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 5 \$1,108,325.00 0.38% 0 \$0.00 CASTLE MORTGAGE CORPORATION CBC FEDERAL CREDIT UNION CENTRAL BANK 1 \$55,000.00 0.02% 0 \$0.00 CENTRAL BANK 1 \$55,000.00 0.02% 0 \$0.00 CENTRAL BANK 1 \$55,000.00 0.02% 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS 2 \$300,146.73 0.07% 0 \$0.00	NATIONAL 19 \$2,334,205,22 0.81% 080,00 NA 080,00 BANK MUTUAL 19 \$2,334,205,23 0.02% 080,00 NA 080,00 BANK OF ELMWOOD 1 \$139,968,84 0.05% 080,00 NA 080,00 BANK OF HAWAII 1 \$162,000.00 0.06% 080,00 NA 080,00 BANK OF HLILINOIS 3 \$776,500,00 0.27% 080,00 NA 080,00 BANK OF HLILINOIS 3 \$576,500,00 0.27% 080,00 NA 080,00 BANK OF GUINCY 5 \$974,165,53 0.34% 080,00 NA 080,00 BANK OF SPRINGFIELD 2 \$109,387,38 0.04% 080,00 NA 080,00 BANK OF STANLY 4 \$300,033,63 0.1% 080,00 NA 080,00 BANK OF STANLY 4 \$300,033,63 0.1% 080,00 NA 080,00 BANK-FUND STAFF FEDERAL CREDIT 2 \$730,243,14 0.25% 080,00 NA 080,00 BANKFINANCIAL FSB 2 \$278,000,00 0.1% 080,00 NA 080,00 BANKER BANK 2 \$370,608,24 0.13% 080,00 NA 080,00 BANTER CREDIT UNION 2 \$596,885,10 0.21% 080,00 NA 080,00 BENCHMARK BANK 1 \$99,621,95 0.03% 080,00 NA 080,00 BENCHMARK BANK 3 \$557,000,00 0.21% 080,00 NA 080,00 BETTER BANKS 1 \$101,986,60 0.04% 080,00 NA 080,00 080,00 NA 080,00 080,00 NA 080,00 080,00 080,00 NA 080,00 0

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CENTRAL STATE BANK	1	\$398,519.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	9	\$994,840.93	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$127,511.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL					
CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$251,719.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION	1	\$398,503.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$390,303.49	0.14% 0 \$0.00	NA 0 \$0.00	IVA
CITIZENSFIRST	3	\$663,896.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ002,070.00	0.23 /0 0 φ0.00	1110 φ0.00	1111
COASTAL FEDERAL	10	\$1,693,619.56	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	2	\$266,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE				++++	
BANK	2	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$42,342.65	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$307,350.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$117,153.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
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CORTRUST BANK	12	\$1,922,893.74	0.67% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,937.44	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	4	\$518,061.18	0.18% 0 \$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	5	\$337,729.52	0.12% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$292,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	2	\$636,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$265,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03% 0 \$0.00	NA 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	1	\$222,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23% 0 \$0.00		\$0.00	
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$95,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$531,824.79	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL	6	\$600,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
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BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWO	OD 2	\$570,872.44	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	00 2	\$279,050.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47					
FIRST PLACE BANK		\$2,353,035.31	0.82% 0	\$0.00	NA 0 \$	\$0.00	NA
FIRST TECHNOLOG CREDIT UNION	8	\$1,732,276.44	0.6% 0	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDER CREDIT UNION	SAL 3	\$547,920.74					NA
FORUM CREDIT UN	IION 1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$	\$0.00	NA
FOX RIVER STATE BANK	1	\$88,300.00					NA
FREMONT BANK	58		3.48% 0				NA
FULTON BANK	9	\$1,568,251.64	0.54% 0	\$0.00	NA 0 \$	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	P 1	\$369,500.00	0.13% 0	\$0.00	NA 0 S	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25% 0	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDER CREDIT UNION	RAL 2	\$158,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
GRAFTON SUBURB CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CRE UNION	DIT 3	\$443,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVIO	3	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	AL 1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREI	DIT 31	\$3,190,324.12	1.11% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	4	\$816,901.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3% 0	\$0.00	NA 0	\$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC	20	\$3,050,426.61	1.06%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$669,000.00	0.23%	\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$62,000.00	0.02%	0.00\$	NA (\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$183,000.00	0.06%	\$0.00	NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$34,500.00	0.01%	0.00\$	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	\$0.00	NA	\$0.00	NA
ILLINI BANK	7	\$789,191.98	0.27%	0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$221,163.72	0.08%	\$0.00	NA (\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	\$0.00	NA	\$0.00	NA

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$379,798.22	0.13%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$613,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,108,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$101,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	5	\$849,278.72	0.29%	0.00\$	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%			\$0.00	NA
MAX CREDIT UNION	2	\$298,873.31	0.1%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$219,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$599,923.38	0.21%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$185,150.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$87,670.77	0.03%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$313,930.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$413,746.25	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51% (0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	3	\$461,268.30	0.16%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,509,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

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ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
PARK BANK	1	\$73,450.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
PARTNERS FEDERAL		·			
CREDIT UNION	1	\$163,380.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	2	\$488,650.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$149,656.79	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$129,508.43	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.0		
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11% 0 \$0.00	NA 0 \$	60.00 NA
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02% 0 \$0.00	NA 0	60.00 NA
SOUTHERN BANK TRUST COMPANY	& 1	\$70,650.00	0.02% 0 \$0.00	NA 0	80.00 NA
SPENCER SAVINGS BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0	60.00 NA
ST. JAMES MORTG CORPORATION	AGE 9	\$1,061,839.06	0.37% 0 \$0.00	NA 0	80.00 NA
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
STANDARD BANK TRUST COMPANY	AND 2	\$166,750.00	0.06% 0 \$0.00	NA 0	60.00 NA
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29% 0 \$0.00	NA 0	60.00 NA
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19% 0 \$0.00	NA 0	60.00 NA
STATE BANK OF LINCOLN	1	\$82,700.00	0.03% 0 \$0.00	NA 0	80.00 NA
STATE BANK OF N PRAGUE	EW 1	\$192,800.00	0.07% 0 \$0.00	NA 0	80.00 NA
STATE BANK OF TELE	HE 7	\$1,206,100.00	0.42% 0 \$0.00	NA 0	80.00 NA
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71% 0 \$0.00	NA 0	80.00 NA
STERLING SAVING BANK	2 2	\$269,500.00	0.09% 0 \$0.00	NA 0	80.00 NA
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMP	NK 4	\$1,027,730.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA
STURDY SAVINGS BANK	1	\$415,488.17	0.14% 0 \$0.00	NA 0	60.00 NA
SUBURBAN MORTGAGE COMP OF NEW MEXICO	ANY 2	\$128,124.72	0.04% 0 \$0.00	NA 0 \$	60.00 NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	OLS 3	\$212,359.77	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SUPERIOR FEDERA CREDIT UNION	L 22	\$1,872,163.39	0.65% 0 \$0.00	NA 0	60.00 NA
TAUNTON FEDERA CREDIT UNION	L 1	\$144,000.00	0.05% 0 \$0.00	NA 0	80.00 NA

	TEXAS BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
	TEXAS DOW					
	EMPLOYEES CREDIT	2	\$89,583.69	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
	UNION					
	THE CALIFORNIA	4	¢1,070,227,04	0.270(0.00.00	NIA O ¢) 00 NA
	CREDIT UNION	4	\$1,070,327.04	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
	THE FIRST NATIONAL	1	¢02,000,00	0.020/ 0.00	NIA O ¢) 00 N/A
	BANK OF LITCHFIELD	1	\$83,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
	THE GOLDEN 1 CREDIT	2	Φ215 025 01	0.110/.000.00	NIA 0 60	200
	UNION	2	\$315,835.81	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	THE GUILFORD	1	¢00 150 40	0.020/ 0.00	NIA O ¢) 00 N/A
	SAVINGS BANK	1	\$89,150.49	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
	THE NATIONAL BANK	2	¢477.000.00	0.170/ 0.00.00	NIA O ¢) 00 N/A
	OF INDIANAPOLIS	2	\$477,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
	THE NATIONAL BANK	1	¢126.400.00	0.050/ 0.00	NIA O ¢) 00 NA
	OF OAK HARBOR	1	\$136,400.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
	THE PARK BANK	18	\$4,132,656.49	1.43% 0 \$0.00	NA 0 \$0	0.00 NA
	THE SUMMIT FEDERAL	1	¢01.500.00	0.0207 0.00	NTA O 60	200
	CREDIT UNION	1	\$91,500.00	0.03% 0 \$0.00	NA 0 \$0).00 NA
	THE TRADERS	1	¢1.40.000.00	0.050 0.00	NIA O ¢) 00 NIA
	NATIONAL BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
	TIERONE BANK	1	\$169,370.60	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
	TOWER FEDERAL	100	Ф22 7 22 (1 (20	0.22% 0.00.00	NIA 0 00) 00 NA
	CREDIT UNION	122	\$23,733,616.28	8.23% 0 \$0.00	NA 0 \$0	0.00 NA
	TOWN AND COUNTRY					
	BANC MORTGAGE	9	\$1,149,242.40	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
	SERVICES					
	TRAVERSE CITY	5	\$565,039.74	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
	STATE BANK	3	\$303,039.74	0.2% 0 \$0.00	NAU	0.00 NA
	TRISTAR BANK	1	\$327,296.45	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED BANK OF	1	¢51,600,00	0.0207 0.50.00	NIA O ¢) 00 NA
	UNION	1	\$51,600.00	0.02% 0 \$0.00	NA 0 \$0).00 NA
	UNITED BANK, N.A	1	\$396,235.83	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED COMMUNITY	20	¢2 607 770 42	1 2607 0 00 00	NIAO	000
	BANK	28	\$3,627,772.43	1.26% 0 \$0.00	NA 0 \$0).00 NA
	UNITED MORTGAGE	4	¢1 262 000 00	0.4407.0.00	NIAO	00 214
	COMPANY	4	\$1,262,800.00	0.44% 0 \$0.00	NA 0 \$0).00 NA
	VANTUS BANK	2	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	VILLAGE MORTGAGE	1	¢100,000,00			2.00
	COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON STATE					
	EMPLOYEES CREDIT	20	\$3,025,988.53	1.05% 0 \$0.00	NA 0 \$0	0.00 NA
	UNION					
	WASHINGTON TRUST		¢220 100 00	0.11% 0 \$0.00	NA 0 \$0) 00 NIA
	BANK	2	\$328,100.00	0.11% 0 \$0.00	NA U \$C	0.00 NA
	WAUKESHA STATE	1	\$222 620 00	0.08% 0 \$0.00	NA 0 \$0	N 4
	BANK	1	\$233,629.98	0.08% 0 \$0.00	NAU\$(0.00 NA
		7	\$974,672.07	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$529,670.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$35,574,890.91	12.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,925	\$289,375,565.00	100% 0 \$0.00	0 \$0.00	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	, ,	45.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$389,392.62	4.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$86,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$415,423.54		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$393,416.02	4.59% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,054,535.11	12.31% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$436,734.96	5.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,477,373.54	17.26% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,563,920.56	100% 0 \$0.00	0 \$0.00	
			<u> </u>		$\longrightarrow \coprod \longrightarrow$	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$134,852.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$964,260.72	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45% 0 \$0.00	NA 0 \$0.00	NA

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AMEGY MORTGAGE	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$1,921,497.03	2.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3% 0 \$0.00		NA
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$1,811,116.89	1.96% 0 \$0.00		NA
BANK OF ELMWOOD	1	\$127,017.25	0.14% 0 \$0.00		NA
BANK OF HAWAII	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$133,003.60	0.14% 0 \$0.00		NA
BANK OF STANLY	5	\$700,124.93	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$129,980.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$147,438.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$272,120.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$288,260.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3% 0 \$0.00) NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$397,215.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74% 0 \$0.00	NA 0 \$0.00	NA
	2	\$270,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42% 0 \$0.00) NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$954,152.90	1.03% 0 \$0.00) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,625.08	0.6% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16% 0 \$0.00) NA	\$0.00	NA
FIRST PLACE BANK	14	\$1,836,125.01	1.98% 0 \$0.00) NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16% 0 \$0.00) NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$131,696.99	0.14% 0 \$0.00) NA	\$0.00	NA
FORUM CREDIT UNION	1	\$144,841.28	0.16% 0 \$0.00) NA	\$0.00	NA
FREMONT BANK	24	\$3,244,631.80	3.5% 0 \$0.00) NA	\$0.00	NA
FULTON BANK	2	\$295,757.51	0.32% 0 \$0.00) NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72% 0 \$0.00) NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15% 0 \$0.00) NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16% 0 \$0.00	NA (\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15% 0 \$0.00) NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02% 0 \$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14% 0 \$0.00) NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00) NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59% 0 \$0.00) NA	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76% 0 \$0.00) NA	\$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$141,600.00	0.15%	\$0.00	NA	0.00	NA
HOME BANK	1	\$144,300.00	0.16%	\$0.00	NA	0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01% (\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$143,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%			0 \$0.00	
MAGNA BANK	1	\$126,661.21	0.14% (\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%			0 \$0.00	
MARQUETTE BANK	4	\$548,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$125,838.54	0.14%	\$0.00	NA	\$0.00	NA

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UNION					
MAX CREDIT UNION	1	\$138,844.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$134,862.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$131,855.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$969,478.21	1.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$129,854.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00			NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$278,915.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$270,771.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$142,500.00			NA
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
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1	\$125,803.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$687,094.55	0.74% 0 \$0.00	NA 0 \$0.00	NA
4	\$531,859.93	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,854.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,839.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,641.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,353.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$536,326.94	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,353.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,853.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,340.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,742.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,363,457.05	1.47% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,346,611.14	1.45% 0 \$0.00	NA 0 \$0.00	NA
	5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$687,094.55 4 \$531,859.93 1 \$129,854.33 1 \$142,839.76 1 \$144,641.51 1 \$133,353.88 4 \$536,326.94 1 \$138,353.08 1 \$148,000.00 1 \$146,742.95 1 \$148,000.00 3 \$403,800.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$146,000.00 1 \$1363,457.05	5 \$687,094.55 0.74% 0 \$0.00 4 \$531,859.93 0.57% 0 \$0.00 1 \$129,854.33 0.14% 0 \$0.00 1 \$142,839.76 0.15% 0 \$0.00 1 \$144,641.51 0.16% 0 \$0.00 1 \$133,353.88 0.14% 0 \$0.00 4 \$536,326.94 0.58% 0 \$0.00 1 \$138,353.08 0.15% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$149,340.17 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 3 \$403,800.00 0.44% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00 1 \$1,363,457.05 1.47% 0 \$0.00	5 \$687,094.55 0.74% 0 \$0.00 NA 0 \$0.00 4 \$531,859.93 0.57% 0 \$0.00 NA 0 \$0.00 1 \$129,854.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,839.76 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,353.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,353.88 0.14% 0 \$0.00 NA 0 \$0.00 4 \$536,326.94 0.58% 0 \$0.00 NA 0 \$0.00 1 \$138,353.08 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,340.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION					
	SUTTON BANK	1	\$145,836.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54		NA 0 \$0.00	NA
	THE PARK BANK	2	\$254,761.98		NA 0 \$0.00	NA
	TIERONE BANK	5	\$683,494.29	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$408,750.49	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08		NA 0 \$0.00	NA
	Unavailable	115	\$15,791,749.10	16.39% 0 \$0.00	NA 0 \$0.00	NA
Total		681	\$93,162,932.00	100% 0 \$0.00	0 \$0.00	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$208,730.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$475,297.24	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19% 0 \$0.00	NA 0 \$0.00	NA

	Y MORTGAGE	1	\$83,006.88	0.21% 0	\$0.00	NA	\$0.00	NA
	ICA FIRST RAL CREDIT N	2	\$152,851.63	0.39% 0	\$0.00	NA	\$0.00	NA
	ICAHOMEKEY,	1	\$84,018.00	0.22% 0	\$0.00	NA	\$0.00	NA
AMER	ICAN BANK	2	\$145,885.08	0.37% 0	\$0.00	NA (\$0.00	NA
	ICAN FIRST IT UNION	1	\$62,851.11	0.16% 0	\$0.00	NA	\$0.00	NA
	ICAN NATIONAL , TERRELL	1	\$56,850.00	0.15% 0	\$0.00	NA	\$0.00	NA
ANCH	ORBANK FSB	7	\$422,369.78	1.08% 0	\$0.00	NA (\$0.00	NA
	ONA STATE IT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
ASSOC NA	CIATED BANK,	28	\$1,769,583.64	4.53% 0	\$0.00	NA	\$0.00	NA
AUBU	RNBANK	1	\$53,441.44	0.14% 0	\$0.00	NA (\$0.00	NA
	O SANTANDER TO RICO	1	\$74,917.91	0.19% 0	\$0.00	NA	\$0.00	NA
BANC BANK	ORPSOUTH	10	\$686,517.54	1.76% 0	\$0.00	NA	\$0.00	NA
BANK NATIO	FIRST ONAL	3	\$218,947.85	0.56% 0	\$0.00	NA	\$0.00	NA
BANK	MUTUAL	3	\$238,320.14	0.61% 0	\$0.00	NA (\$0.00	NA
BANK	OF HAWAII	1	\$48,100.00	0.12% 0	\$0.00	NA (\$0.00	NA
BANK	OF ILLINOIS	1	\$71,920.00	0.18% 0	\$0.00	NA (\$0.00	NA
BANK	OF STANLY	4	\$284,244.54	0.73% 0	\$0.00	NA (\$0.00	NA
BAXTI UNION	ER CREDIT N	1	\$82,450.00	0.21% 0	\$0.00	NA	\$0.00	NA
BELLO UNION	CO CREDIT N	2	\$136,715.80	0.35% 0	\$0.00	NA	\$0.00	NA
	PAGE FEDERAL IT UNION	1	\$59,555.17	0.15% 0	\$0.00	NA	\$0.00	NA
	KHAWK IUNITY CREDIT N	3	\$219,629.78	0.56% 0	\$0.00	NA	\$0.00	NA
BLACI BANK	KHAWK STATE	5	\$315,479.40	0.81% 0	\$0.00	NA	\$0.00	NA
CAPE	COD FIVE CENTS IGS BANK	2	\$148,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
	OLLTON BANK	1	\$62,400.00	0.16% 0	\$0.00	NA	\$0.00	NA
	ENNIAL ING, LLC	2	\$128,338.01	0.33% 0			\$0.00	
1	RAL BANK	1	\$58,435.96	0.15% 0	\$0.00	NA	\$0.00	NA
	RAL MORTGAGE	14			•		\$0.00	
1	RAL PACIFIC	1	\$75,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
							•	

1	\$71,829.83	0.18%	\$0.00	NA	\$0.00	NA
2	\$119,641.27	0.31%	\$0.00	NA	0.00	NA
1	\$58,438.92	0.15%	\$0.00	NA	\$0.00	NA
1	\$37,457.98	0.1%	\$0.00	NA	\$0.00	NA
2	\$109,932.77	0.28%	\$0.00	NA	\$0.00	NA
1	\$76,913.72	0.2%	\$0.00	NA	\$0.00	NA
3	\$209,999.52	0.54%	\$0.00	NA	\$0.00	NA
2	\$146,125.00	0.37%	\$0.00	NA	\$0.00	NA
2	\$159,378.55	0.41%	\$0.00	NA	\$0.00	NA
1	\$74,915.96	0.19%	\$0.00	NA	\$0.00	NA
1	\$30,966.06	0.08%	\$0.00	NA	\$0.00	NA
1	\$80,612.01	0.21%	\$0.00	NA	\$0.00	NA
1	\$64,941.96	0.17%	\$0.00	NA	\$0.00	NA
1	\$76,823.25	0.2%	\$0.00	NA	\$0.00	NA
1	\$84,700.00	0.22%	\$0.00	NA	\$0.00	NA
7	\$409,002.29	1.05%	\$0.00	NA	\$0.00	NA
1	\$73,334.91	0.19%	\$0.00	NA	\$0.00	NA
1	\$48,696.64	0.12%	\$0.00	NA	\$0.00	NA
9	\$648,979.55	1.66%	\$0.00	NA	\$0.00	NA
2	\$138,847.86	0.36%	\$0.00	NA	0.00	NA
6	\$452,928.81					
2	\$128,739.15	0.33%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$69,923.37	0.18%	\$0.00	NA	\$0.00	
	2 1 1 2 1 3 2 2 1 1 1 1 1 1 7 1 1 9 2 6	2 \$119,641.27 1 \$58,438.92 1 \$37,457.98 2 \$109,932.77 1 \$76,913.72 3 \$209,999.52 2 \$146,125.00 2 \$159,378.55 1 \$74,915.96 1 \$30,966.06 1 \$80,612.01 1 \$64,941.96 1 \$76,823.25 1 \$74,9000.00 7 \$409,002.29 1 \$73,334.91 1 \$48,696.64 9 \$648,979.55 2 \$138,847.86 6 \$452,928.81 2 \$128,739.15 1 \$50,000.00	2 \$119,641.27 0.31% 0 1 \$58,438.92 0.15% 0 1 \$37,457.98 0.1% 0 2 \$109,932.77 0.28% 0 1 \$76,913.72 0.2% 0 3 \$209,999.52 0.54% 0 2 \$146,125.00 0.37% 0 2 \$159,378.55 0.41% 0 1 \$74,915.96 0.19% 0 1 \$30,966.06 0.08% 0 1 \$80,612.01 0.21% 0 1 \$64,941.96 0.17% 0 1 \$76,823.25 0.2% 0 7 \$409,002.29 1.05% 0 1 \$73,334.91 0.19% 0 1 \$48,696.64 0.12% 0 9 \$648,979.55 1.66% 0 2 \$138,847.86 0.36% 0 6 \$452,928.81 1.16% 0 2 \$128,739.15 0.33% 0 1 \$50,000.00 0.13% 0	2 \$119,641.27 0.31% 0 \$0.00 1 \$58,438.92 0.15% 0 \$0.00 1 \$37,457.98 0.1% 0 \$0.00 2 \$109,932.77 0.28% 0 \$0.00 3 \$209,999.52 0.54% 0 \$0.00 2 \$146,125.00 0.37% 0 \$0.00 2 \$159,378.55 0.41% 0 \$0.00 1 \$74,915.96 0.19% 0 \$0.00 1 \$30,966.06 0.08% 0 \$0.00 1 \$64,941.96 0.17% 0 \$0.00 1 \$76,823.25 0.2% 0 \$0.00 1 \$76,823.25 0.2% 0 \$0.00 1 \$409,002.29 1.05% 0 \$0.00 1 \$73,334.91 0.19% 0 \$0.00 1 \$48,696.64 0.12% 0 \$0.00 9 \$648,979.55 1.66% 0 \$0.00 2 \$138,847.86 0.36% 0 \$0.00 2 \$128,739.15 0.33% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00	2 \$119,641.27	2 \$119,641.27 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,438.92 0.15% 0 \$0.00 NA 0 \$0.00 1 \$37,457.98 0.1% 0 \$0.00 NA 0 \$0.00 2 \$109,932.77 0.28% 0 \$0.00 NA 0 \$0.00 3 \$209,999.52 0.54% 0 \$0.00 NA 0 \$0.00 2 \$146,125.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$159,378.55 0.41% 0 \$0.00 NA 0 \$0.00 1 \$74,915.96 0.19% 0 \$0.00 NA 0 \$0.00 1 \$30,966.06 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,612.01 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,941.96 0.17% 0 \$0.00 NA 0 \$0.00 1 \$76,823.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$84,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$409,002.29 1.05% 0 \$0.00 NA 0 \$0.00 1 \$48,696.64 0.12% 0 \$0.00 NA 0 \$0.00 1 \$48,696.64 0.12% 0 \$0.00 NA 0 \$0.00 2 \$138,847.86 0.36% 0 \$0.00 NA 0 \$0.00 2 \$138,847.86 0.36% 0 \$0.00 NA 0 \$0.00 2 \$128,739.15 0.33% 0 \$0.00 NA 0 \$0.00

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ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$84,741.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13% 0 \$0.00		NA
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$76,476.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$271,579.67	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29% 0 \$0.00	NA 0 \$0.00	NA
			• 1		

FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$718,629.97	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$110,994.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$377,919.81	0.97% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$57,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$61,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$340,720.83	0.87% 0 \$0.00	NA 0 \$0.00	NA
	3	\$211,335.35	0.54% 0 \$0.00		NA
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ILLINOIS NATIONAL BANK							
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58% 0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER ANI COMPANY	4	\$253,750.00	0.65% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$67,424.36	0.17% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	, 1	\$67,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$211,832.31	0.54% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$116,834.00	0.3% 0	\$0.00	NA	0\$0.00	NA
MAGNA BANK	1	\$59,931.18	0.15% 0			0\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY		\$24,672.75	0.06% 0			\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$69,000.00	0.18% 0	\$0.00	NA	0.00	NA
MAX CREDIT UNION	1	\$72,918.20	0.19% 0	\$0.00	NA	0.00	NA
MEMBERS MORTGAGE COMPANY INC	E 2	\$156,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$61,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14% 0	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$55,000.00	0.14% 0	\$0.00	NA	00.00	NA
	1	\$82,000.00	0.21% 0	\$0.00	NA	00.00	NA
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MISSOURI CREDIT UNION							
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% (\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,048.68	0.2%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% (\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5% (\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$66,928.37	0.17% (\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$84,007.95	0.22%			\$0.00	
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18% (\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% (\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$216,801.97	0.56%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03% (\$0.00	NA	\$0.00	NA

REDWOOD CREDIT UNION	1	\$45,568.04	0.12% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$62,629.74	0.16% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$75,918.75	0.19% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0 \$0.00		\$0.00	
THREE RIVERS FEDERAL CREDIT	1	\$66,425.47	0.17% 0 \$0.00	NA 0	\$0.00	NA
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	TIERONE BANK	6	\$417,621.82	1.07%	\$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19% (
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	\$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	\$0.00	NA 0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	\$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$144,362.25	0.37%	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$84,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	\$0.00	NA 0	\$0.00	NA
	VANTUS BANK	3	\$203,374.42	0.52%	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74	1.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$5,992,403.42	15.36%	\$0.00			
Total		590	\$39,022,619.61	100%	\$0.00	0	\$0.00	
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	\$0.00	NA 0	\$0.00	NA
	GMAC BANK	1	\$106,305.00	3.11%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	\$0.00			
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$682,045.22	19.97% (\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,006,297.79	29.47%	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,415,091.50	100%	1. 7	1 1.1	\$0.00	4 TH

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31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$118,863.51	2.81% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,889,108.80	44.6% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,235,606.91	100% 0 \$0.00	0 \$0.00	
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$276,700.38	3.91% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,609,683.63	36.84% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,082,881.45	100% 0 \$0.00	0 \$0.00	
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$213,800.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$999,360.54	32.62% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,063,428.47	100% 0 \$0.00	0 \$0.00	
			45. 700.04			
31412NZ82	AF BANK	1	\$91,508.81	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,096.23	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,877.34	0.47% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO							
RICO							
BANK OF STANLY	1	\$109,490.89	0.6% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$398,343.56	2.2% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52% 0	\$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$210,989.17	1.16% 0	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$89,908.24	0.5% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52% 0			\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02% 0	\$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53% 0	\$0.00	NA	\$0.00	NA
	1	\$89,508.65	0.49% 0	\$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73% 0 \$0.	00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54% 0 \$0.	00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$85,200.00	0.47% 0 \$0.	00 NA	0 \$0.00	NA
FREMONT BANK	1	\$99,898.04	0.55% 0 \$0.	00 NA	0 \$0.00	NA
FULTON BANK	2	\$201,941.33	1.11% 0 \$0.	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55% 0 \$0.	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61% 0 \$0.	00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$89,854.97	0.5% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$85,113.13	0.47% 0 \$0.	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$107,390.40	0.59% 0 \$0.	00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01% 0 \$0.	00 NA	0 \$0.00	NA
MAGNA BANK	1	\$101,146.77	0.56% 0 \$0.	00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$94,905.43	0.52% 0 \$0.	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05% 0 \$0.	00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49% 0 \$0.	00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59% 0 \$0.	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$773,444.48	4.27% 0 \$0.	00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$190,521.76	1.05% 0 \$0.	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69% 0 \$0.	00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47% 0 \$0.	00 NA	0 \$0.00	NA
PIONEER BANK	1	\$96,408.43	0.53% 0 \$0.	00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$90,904.98	0.5% 0 \$0.	00 NA	0 \$0.00	NA

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	UNION				Ľ		<u> </u>	Ľ		<u> </u>
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	_			1	\$0.00	
	REDWOOD CREDIT	1	\$98,903.17	0.55%				Ħ	\$0.00	
<u> </u>	UNION		,		Ш			Н		
<u> </u>	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00	N.A
	TRAVERSE CITY STATE BANK	1	\$88,759.41		Ш			Ш	\$0.00	
<u> </u>	U. S. MORTGAGE CORP	1	\$99,898.04	0.55%	—			-	\$0.00	
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00	N/
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00	N/
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,646.76		Ш			Ш	\$0.00	
	Unavailable	44	\$4,270,809.08	22.55%	0	\$0.00	NA	0	\$0.00	N/
tal		190	\$18,305,639.00	100%	0	\$0.00	- 	0	\$0.00	<u> </u>
					\vdash	4	·	+'	\coprod	
12NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92	0.93%	Ш			Н	\$0.00	
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE	1	\$119,883.37	0.94%	ارا	\$0.00	- NA	<u></u>	\$0.00	N.

5	\$585,943.26	4.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,786.61	0.89% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,736.55	2.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,879.70	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,227.71	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,634.58	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,887.85	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,760.84	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,883.53	0.92% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,060.77	1.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,556.70	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,382.03	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,762.89	0.91% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,202.81	1.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,602.47	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,885.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,500.20	1.86% 0 \$0.00	NA 0 \$0.00	NA
3	\$345,015.76	2.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,276.38	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,882.75	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,138,413.19	8.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,183.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,187.08	0.86% 0 \$0.00	NA 0 \$0.00	NA
	1 3 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$112,500.00 1 \$113,786.61 3 \$348,736.55 1 \$117,879.70 1 \$118,227.71 1 \$118,634.58 1 \$109,887.85 1 \$116,760.84 1 \$116,883.53 2 \$237,060.77 1 \$114,556.70 1 \$118,382.03 1 \$115,762.89 2 \$233,202.81 1 \$103,602.47 1 \$114,885.51 2 \$236,500.20 3 \$345,015.76 1 \$114,882.75 1 \$119,883.37 10 \$1,138,413.19 1 \$110,183.81	1 \$112,500.00 0.88% 0 \$0.00 1 \$113,786.61 0.89% 0 \$0.00 3 \$348,736.55 2.74% 0 \$0.00 1 \$117,879.70 0.93% 0 \$0.00 1 \$118,634.58 0.93% 0 \$0.00 1 \$109,887.85 0.86% 0 \$0.00 1 \$116,760.84 0.92% 0 \$0.00 1 \$116,883.53 0.92% 0 \$0.00 2 \$237,060.77 1.86% 0 \$0.00 1 \$114,556.70 0.99% 0 \$0.00 1 \$115,762.89 0.91% 0 \$0.00 2 \$233,202.81 1.83% 0 \$0.00 1 \$114,885.51 0.99% 0 \$0.00 2 \$236,500.20 1.86% 0 \$0.00 3 \$345,015.76 2.71% 0 \$0.00 1 \$114,882.75 0.99% 0 \$0.00 1 \$119,883.37 0.94% <t< td=""><td>1 \$112,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$113,786.61 0.89% 0 \$0.00 NA 0 \$0.00 3 \$348,736.55 2.74% 0 \$0.00 NA 0 \$0.00 1 \$117,879.70 0.93% 0 \$0.00 NA 0 \$0.00 1 \$118,227.71 0.93% 0 \$0.00 NA 0 \$0.00 1 \$118,634.58 0.93% 0 \$0.00 NA 0 \$0.00 1 \$116,634.58 0.93% 0 \$0.00 NA 0 \$0.00 1 \$116,760.84 0.92% 0 \$0.00 NA 0 \$0.00 1 \$116,883.53 0.92% 0 \$0.00 NA 0 \$0.00 2 \$237,060.77 1.86% 0 \$0.00 NA 0 \$0.00 1 \$114,556.70 0.9% 0 \$0.00 NA 0 \$0.00 1 \$118,382.03 0.93% 0 \$0.00 NA 0 \$0.00 1 \$115,762.89 0.91% 0 \$0.00 NA 0 \$0.00 2 \$233,202.81 1.83% 0 \$0.00 NA 0 \$0.00 1 \$114,885.51 0.9% 0 \$0.00 NA 0 \$0.00 2 \$233,202.81 0.80% 0 \$0.00 NA 0 \$0.00 1 \$114,885.51 0.9% 0 \$0.00 NA 0 \$0.00 1 \$118,276.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$114,882.75 0.9% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$110,183.81 0.86% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$112,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$113,786.61 0.89% 0 \$0.00 NA 0 \$0.00 3 \$348,736.55 2.74% 0 \$0.00 NA 0 \$0.00 1 \$117,879.70 0.93% 0 \$0.00 NA 0 \$0.00 1 \$118,227.71 0.93% 0 \$0.00 NA 0 \$0.00 1 \$118,634.58 0.93% 0 \$0.00 NA 0 \$0.00 1 \$116,634.58 0.93% 0 \$0.00 NA 0 \$0.00 1 \$116,760.84 0.92% 0 \$0.00 NA 0 \$0.00 1 \$116,883.53 0.92% 0 \$0.00 NA 0 \$0.00 2 \$237,060.77 1.86% 0 \$0.00 NA 0 \$0.00 1 \$114,556.70 0.9% 0 \$0.00 NA 0 \$0.00 1 \$118,382.03 0.93% 0 \$0.00 NA 0 \$0.00 1 \$115,762.89 0.91% 0 \$0.00 NA 0 \$0.00 2 \$233,202.81 1.83% 0 \$0.00 NA 0 \$0.00 1 \$114,885.51 0.9% 0 \$0.00 NA 0 \$0.00 2 \$233,202.81 0.80% 0 \$0.00 NA 0 \$0.00 1 \$114,885.51 0.9% 0 \$0.00 NA 0 \$0.00 1 \$118,276.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$114,882.75 0.9% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 NA 0 \$0.00 1 \$110,183.81 0.86% 0 \$0.00 NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY					
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,079.29	0.97% 0 \$0.00	NA 0 \$0.00	0 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7% 0 \$0.00	NA 0 \$0.00	0 NA
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89% 0 \$0.00	NA 0 \$0.00	0 NA
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42% 0 \$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96% 0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE AMERICA, INC	1	\$114,882.75	0.9% 0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93% 0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88% 0 \$0.00	NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	1	\$109,890.49	0.86% 0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.9% 0 \$0.00		
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9% 0 \$0.00	NA 0 \$0.00	0 NA
NUMARK CREDIT UNION	1	\$119,386.62	0.94% 0 \$0.00	NA 0 \$0.00	0 NA
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64% 0 \$0.00	NA 0 \$0.00	0 NA
PATELCO CREDIT UNION	1	\$111,891.15	0.88% 0 \$0.00	NA 0 \$0.00	0 NA
PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72% 0 \$0.00	NA 0 \$0.00	0 NA
PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9% 0 \$0.00	NA 0 \$0.00	0 NA
REDWOOD CREDIT UNION	2	\$227,278.89	1.78% 0 \$0.00	NA 0 \$0.00	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89% 0 \$0.00	NA 0 \$0.00	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88% 0 \$0.00		0 NA
TIERONE BANK	1	\$112,385.30	0.88% 0 \$0.00	NA 0 \$0.00	0 NA

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	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43		NA 0 \$0.00	NA
	Unavailable	28	\$3,277,013.84	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$12,858,421.00		0 \$0.00	
<u> </u>						
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$747,758.80	20.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	5	\$1,314,279.68		NA 0 \$0.00	NA
	PIONEER BANK	1	\$235,153.98	6.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$798,887.76	21.78% 0 \$0.00	NA 0 \$0.00	NA
Total		14		 	0 \$0.00	
				·		
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$183,825.41	6.67% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,491,423.76			NA
	Unavailable	1	\$416,632.09		NA 0 \$0.00	NA
Total		11	\$2,754,850.95	100% 0 \$0.00	0 \$0.00	
						
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	
	CENTRUE BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA

	CLINTON NATIONAL BANK	1	\$105,000.00	5.19% 0 \$0.	00 NA 0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41% 0 \$0.	00 NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31% 0 \$0.	00 NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47% 0 \$0.	00 NA 0	\$0.00	NA
	MACON BANK, INC	1	\$151,000.00	7.46% 0 \$0.	00 NA 0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71% 0 \$0.			NA
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86% 0 \$0.	00 NA 0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21% 0 \$0.	00 NA 0	\$0.00	NA
	ST. MARYS BANK	1	\$154,500.00	7.63% 0 \$0.	00 NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72% 0 \$0.			NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57% 0 \$0.	00 NA 0	\$0.00	NA
	Unavailable	1	\$60,000.00	2.94% 0 \$0.	00 NA 0	\$0.00	NA
Total		20	\$2,024,931.17	100% 0 \$0.	00 0	\$0.00	
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77% 0 \$0.	00 NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42% 0 \$0.	00 NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65% 0 \$0.	00 NA 0	\$0.00	NA
	AF BANK	1	\$170,500.00	0.43% 0 \$0.	00 NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$131,000.00	0.33% 0 \$0.	00 NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41% 0 \$0.	00 NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$247,000.00	0.62% 0 \$0.	00 NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$179,536.23	0.45% 0 \$0.	00 NA 0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$568,383.65	1.42% 0 \$0.	00 NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11% 0 \$0.	00 NA 0	\$0.00	NA

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AUBURNBANK	2	\$286,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL	1	\$230,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
GROUP INC	1	Ψ230,000.00	0.57 /6 0 \$0.00	11/10	Ψ0.00	11/21
BANCO SANTANDER	2	\$225,912.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
PUERTO RICO		, ,				
BANCORPSOUTH	2	\$514,113.31	1.28% 0 \$0.00	NA 0	\$0.00	NA
BANK	1	\$54,000,00	0.13% 0 \$0.00	NIA O	\$0.00	NIA
BANK OF ELMWOOD	1	\$54,000.00	1.33% 0 \$0.00		\$0.00	
BANK OF HAWAII	2	\$533,000.00 \$194,000.00	0.48% 0 \$0.00		\$0.00	
BANK OF QUINCY BANK OF	1	\$194,000.00	0.46% 0 50.00	NAU	\$0.00	NA
SPRINGFIELD	4	\$638,407.00	1.6% 0 \$0.00		\$0.00	
BANKIOWA	3	\$419,600.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$711,700.00	1.78% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$174,450.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$149,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$57,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$325,582.41	0.81% 0 \$0.00		\$0.00	
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33% 0 \$0.00	NA 0	\$0.00	NA
					_	

2	\$231,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
3	\$563,727.10	1.41% 0	\$0.00	NA 0 \$0.00	NA
3	\$628,301.46	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$80,111.26	0.2% 0	\$0.00	NA 0 \$0.00	NA
3	\$415,900.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
2	\$379,932.51	0.95% 0	\$0.00	NA 0 \$0.00	NA
11	\$1,362,859.20	3.41% 0	\$0.00	NA 0 \$0.00	NA
3	\$892,027.82	2.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$254,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$299,492.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$329,149.75	0.82% 0	\$0.00	NA 0 \$0.00	NA
2	\$318,407.95	0.8% 0	\$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$203,700.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$176,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
6	\$980,676.04	2.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$199,484.70	0.5% 0	\$0.00	NA 0 \$0.00	NA
3	\$699,018.36				NA
1	\$170,865.88	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,198.15	0.29% 0	\$0.00	NA 0 \$0.00	NA
	3 3 1 3 2 11 3 1 1 2 1 1 1 2 1 1 3 1 1 3 1 1 1 3 1 1 1 1	3 \$563,727.10 3 \$628,301.46 1 \$80,111.26 3 \$415,900.00 2 \$379,932.51 11 \$1,362,859.20 3 \$892,027.82 1 \$254,400.00 1 \$113,000.00 2 \$299,492.00 1 \$150,100.00 1 \$329,149.75 2 \$318,407.95 1 \$146,000.00 1 \$97,000.00 1 \$97,000.00 2 \$176,200.00 6 \$980,676.04 1 \$122,700.00 1 \$199,484.70 3 \$699,018.36	3 \$563,727.10 1.41% 0 3 \$628,301.46 1.57% 0 1 \$80,111.26 0.2% 0 3 \$415,900.00 1.04% 0 2 \$379,932.51 0.95% 0 11 \$1,362,859.20 3.41% 0 3 \$892,027.82 2.23% 0 1 \$254,400.00 0.64% 0 1 \$113,000.00 0.28% 0 2 \$299,492.00 0.75% 0 1 \$150,100.00 0.38% 0 1 \$329,149.75 0.82% 0 2 \$318,407.95 0.82% 0 1 \$146,000.00 0.36% 0 1 \$203,700.00 0.51% 0 1 \$97,000.00 0.51% 0 2 \$176,200.00 0.44% 0 6 \$980,676.04 2.45% 0 1 \$199,484.70 0.5% 0 1 \$199,484.70 0.5% 0 1 \$199,484.70 0.5% 0	3 \$563,727.10 1.41% 0 \$0.00 3 \$628,301.46 1.57% 0 \$0.00 1 \$80,111.26 0.2% 0 \$0.00 3 \$415,900.00 1.04% 0 \$0.00 2 \$379,932.51 0.95% 0 \$0.00 3 \$892,027.82 2.23% 0 \$0.00 1 \$254,400.00 0.64% 0 \$0.00 1 \$113,000.00 0.28% 0 \$0.00 2 \$299,492.00 0.75% 0 \$0.00 1 \$150,100.00 0.38% 0 \$0.00 1 \$329,149.75 0.82% 0 \$0.00 2 \$318,407.95 0.82% 0 \$0.00 1 \$146,000.00 0.36% 0 \$0.00 1 \$97,000.00 0.51% 0 \$0.00 2 \$176,200.00 0.44% 0 \$0.00 2 \$176,200.00 0.44% 0 \$0.00 1 \$122,700.00 0.31% 0 \$0.00 1 \$199,484.70 0.5% 0 \$0.00 1 \$170,865.88 0.43% 0 \$0.00 <	3 \$563,727.10 1.41% 0 \$0.00 NA 0 \$0.00 3 \$628,301.46 1.57% 0 \$0.00 NA 0 \$0.00 1 \$80,111.26 0.2% 0 \$0.00 NA 0 \$0.00 2 \$379,932.51 0.95% 0 \$0.00 NA 0 \$0.00 11 \$1,362,859.20 3.41% 0 \$0.00 NA 0 \$0.00 12 \$254,400.00 0.64% 0 \$0.00 NA 0 \$0.00 13 \$113,000.00 0.28% 0 \$0.00 NA 0 \$0.00 14 \$150,100.00 0.38% 0 \$0.00 NA 0 \$0.00 15 \$329,492.00 0.75% 0 \$0.00 NA 0 \$0.00 16 \$329,497.5 0.82% 0 \$0.00 NA 0 \$0.00 17 \$146,000.00 0.36% 0 \$0.00 NA 0 \$0.00 18 \$170,000 0.24% 0 \$0.00 NA 0 \$0.00 19 \$176,200.00 0.51% 0 \$0.00 NA 0 \$0.00 10 \$176,200.00 0.31% 0 \$0.00 NA 0 \$0.00 11 \$170,000 0.31% 0 \$0.00 NA 0 \$0.00 11 \$170,000 0.31% 0 \$0.00 NA 0 \$0.00 11 \$170,000 0.31% 0 \$0.00 NA 0 \$0.00 12 \$176,200.00 0.44% 0 \$0.00 NA 0 \$0.00 13 \$199,484.70 0.5% 0 \$0.00 NA 0 \$0.00 14 \$199,484.70 0.5% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$171,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47% 0 \$0.00		NA
HONOR CREDIT UNION	3	\$515,600.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76% 0 \$0.00		NA
MACON BANK, INC	5	\$835,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31% 0 \$0.00		NA
MAX CREDIT UNION	2	\$386,469.24	0.97% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$432,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$264,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32% 0	\$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$375,000.00	0.94% 0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$231,888.07	0.58% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$311,184.62	0.78% 0	\$0.00	NA (\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76% 0	\$0.00	NA (\$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	4	\$300,947.85	0.75% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86% 0	\$0.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	\$0.00	NA	\$0.00	NA

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	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$172,853.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,666,908.19	8.89% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$40,125,915.00	100% 0 \$0.00	0 \$0.00	
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$160,763.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$87,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		9	\$1,663,921.91	1.18% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN BANK	18	\$2,261,536.05	1.6% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0 \$0.00		
AMERICAN BANK, N.A	6	\$627,857.67	0.45% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
ANCHORBANK FSB	8	\$1,159,037.51	0.82% 0 \$0.00	NA 0 \$0.00	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31% 0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74% 0 \$0.00	NA 0 \$0.00	0 NA
BANK FIRST NATIONAL	1	\$213,978.14	0.15% 0 \$0.00		
BANK OF ELMWOOD	3	\$460,200.00	0.33% 0 \$0.00		
BANK OF ILLINOIS	2	\$211,400.00	0.15% 0 \$0.00		
BANK OF QUINCY	3	\$343,150.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF SPRINGFIELD	3	\$364,884.62	0.26% 0 \$0.00		
BANK OF STANLY	6	\$772,961.46	0.55% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF WASHINGTON	1	\$215,700.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
BANKIOWA	1	\$112,100.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
BANKWEST	1	\$52,122.88	0.04% 0 \$0.00		
BAXTER CREDIT UNION	1	\$351,540.18	0.25% 0 \$0.00	NA 0 \$0.00	0 NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25% 0 \$0.00) NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$200,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	11	\$2,380,972.42	1.69% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09% 0 \$0.00		
CENTRAL BANK	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08% 0 \$0.00		
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$357,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$405,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$357,000.00	0.25% 0 \$0.00		
CHARTER BANK	1	\$232,433.13	0.16% 0 \$0.00	<u> </u>	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07% 0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$459,667.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
0.2 122220, 1112	1	\$189,537.75	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL STATE BANK					
COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$364,846.61	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84% 0 \$0.0		
CORNBELT BANK	1	\$63,547.53	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	6	\$1,266,880.00	0.9% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$65,313.39	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CUMANET, LLC	1	\$138,656.92	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
DIME BANK	1	\$152,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14% 0 \$0.0		
ESB FINANCIAL	1	\$213,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37% 0 \$0.0		
FIRST CENTURY BANK	1	\$196,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14% 0 \$0.00) NA(\$0.00	NA
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33% 0 \$0.00) NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78% 0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18% 0 \$0.00) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05% 0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK	1	\$97,333.00	0.07% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3% 0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14% 0 \$0.00) NA(\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,312,287.30	0.93% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$524,671.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$125,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12% 0 \$0.0		NA
FULTON BANK	13	\$2,562,123.43	1.82% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56% 0 \$0.0	0 NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,673,681.15	1.19% 0 \$0.0	0 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	5	\$980,300.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07% 0 \$0.0		NA
HOMEBANK	1	\$64,292.76	0.05% 0 \$0.0		NA
HOMESTREET BANK	4	\$606,949.76	0.43% 0 \$0.0		NA
HONOR CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINI BANK	3	\$294,256.41	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56% 0 \$0.0	0 NA 0 \$0.00	NA

1	\$184,562.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,247.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,985.48	0.3% 0 \$0.00		NA
1	\$224,468.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$448,723.76	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$563,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$770,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,732.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,108,478.24	1.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,271.88			NA
4	\$504,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$378,281.79	0.27% 0 \$0.00		NA
4	\$970,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
5	\$642,648.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,763.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	Ψ22,703.00	0.07 /6 0 0.00		
	1 1 1 1 1 3 2 1 1 1 1 2 8 2 2 4 4 4 4 5	1 \$290,000.00 1 \$201,247.05 1 \$415,985.48 1 \$224,468.23 1 \$152,000.00 3 \$448,723.76 2 \$563,000.00 1 \$146,000.00 1 \$125,000.00 1 \$125,000.00 1 \$146,000.00 2 \$770,000.00 1 \$92,000.00 1 \$92,000.00 1 \$109,732.38 2 \$282,000.00 8 \$2,108,478.24 2 \$834,000.00 2 \$483,271.88 4 \$504,600.00 4 \$378,281.79 4 \$970,800.00 5 \$642,648.20 1 \$90,000.00	1 \$290,000.00 0.21% 0 \$0.00 1 \$201,247.05 0.14% 0 \$0.00 1 \$415,985.48 0.3% 0 \$0.00 1 \$224,468.23 0.16% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 3 \$448,723.76 0.32% 0 \$0.00 2 \$563,000.00 0.4% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 2 \$770,000.00 0.55% 0 \$0.00 1 \$109,732.38 0.08% 0 \$0.00 2 \$282,000.00 0.2% 0 \$0.00 8 \$2,108,478.24 1.5% 0 \$0.00 2 \$834,000.00 0.59% 0 \$0.00 4 \$504,600.00 0.36% 0 \$0.00 4 \$504,600.00 0.36% 0 \$0.00 4 \$970,800.00 0.69% 0 \$0.00 5 \$642,648.20 0.46% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 <td>1 \$290,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$201,247.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,985.48 0.3% 0 \$0.00 NA 0 \$0.00 1 \$224,468.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$448,723.76 0.32% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1266,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$770,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,732.38 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$2,108,478.24 1.5% 0 \$0.00 NA 0 \$0.00 2 <</td>	1 \$290,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$201,247.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,985.48 0.3% 0 \$0.00 NA 0 \$0.00 1 \$224,468.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$448,723.76 0.32% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1266,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$770,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,732.38 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$2,108,478.24 1.5% 0 \$0.00 NA 0 \$0.00 2 <

3	\$684,439.46	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,610.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,303,745.43	0.92% 0 \$0.00	NA 0 \$0.00	NA
3	\$359,339.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$644,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,568.37			NA
1	\$352,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$365,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,173.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$622,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,069.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,230.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$768,449.46	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 11 3 4 11 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$173,610.66 11 \$1,303,745.43 3 \$359,339.60 4 \$644,100.00 1 \$90,100.00 1 \$179,568.37 1 \$352,600.00 3 \$365,500.00 1 \$105,000.00 2 \$187,173.37 2 \$289,900.00 1 \$256,000.00 2 \$256,300.00 2 \$236,069.32 1 \$82,500.00 2 \$438,230.24 4 \$768,449.46 1 \$145,900.00 1 \$223,500.00	1 \$173,610.66 0.12% 0 \$0.00 11 \$1,303,745.43 0.92% 0 \$0.00 3 \$359,339.60 0.25% 0 \$0.00 4 \$644,100.00 0.46% 0 \$0.00 1 \$90,100.00 0.06% 0 \$0.00 1 \$179,568.37 0.13% 0 \$0.00 3 \$352,600.00 0.25% 0 \$0.00 1 \$151,500.00 0.11% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 2 \$187,173.37 0.13% 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 2 \$289,900.00 0.21% 0 \$0.00 3 \$622,000.00 0.18% 0 \$0.00 2 \$256,300.00 0.18% 0 \$0.00 2 \$236,069.32 0.17% 0 \$0.00 2 \$438,230.24 0.31% 0 \$0.00 4 \$768,449.46 0.54% 0 \$0.00 1 \$145,900.00 0.16% 0 \$0.00 1 \$223,500.00 0.16% 0 \$0.00	1 \$173,610.66 0.12% 0 \$0.00 NA 0 \$0.00 11 \$1,303,745.43 0.92% 0 \$0.00 NA 0 \$0.00 4 \$644,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$179,568.37 0.13% 0 \$0.00 NA 0 \$0.00 1 \$352,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$352,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$187,173.37 0.13% 0 \$0.00 NA 0 \$0.00 2 \$289,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$236,069.32 0.17% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$438,230.24 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.16% 0 \$0.00 NA 0 \$0.00

2	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,782.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
21	\$3,028,666.55	2.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$417,500.00			
6	\$1,155,125.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
3	\$245,542.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,117,414.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$564,475.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,461.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$641,135.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,479.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,210.00			
2	\$284,306.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$572,521.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,837.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,391.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,432.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$124,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,535.00			
	1 2 21 2 6 3 5 1 4 2 5 3 1 2 2 1 2 1	1 \$80,000.00 2 \$225,782.80 21 \$3,028,666.55 2 \$417,500.00 6 \$1,155,125.00 3 \$245,542.62 5 \$1,117,414.32 1 \$74,500.00 4 \$564,475.00 2 \$139,461.74 5 \$641,135.00 2 \$139,461.74 5 \$641,135.00 3 \$468,479.23 1 \$63,210.00 2 \$284,306.62 3 \$572,521.00 1 \$112,000.00 2 \$324,837.91 2 \$428,391.61 1 \$229,432.32 2 \$124,900.00	1 \$80,000.00 0.06% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 2 \$225,782.80 0.16% 0 \$0.00 21 \$3,028,666.55 2.15% 0 \$0.00 2 \$417,500.00 0.3% 0 \$0.00 3 \$245,542.62 0.17% 0 \$0.00 5 \$1,117,414.32 0.79% 0 \$0.00 4 \$564,475.00 0.4% 0 \$0.00 2 \$139,461.74 0.1% 0 \$0.00 3 \$468,479.23 0.33% 0 \$0.00 3 \$468,479.23 0.33% 0 \$0.00 3 \$468,479.23 0.33% 0 \$0.00 2 \$284,306.62 0.2% 0 \$0.00 3 \$572,521.00 0.41% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 2 \$324,837.91 0.23% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 2 \$124,900.00 0.09% 0 \$0.00 <td>1 \$80,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$134,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$225,782.80 0.16% 0\$0.00 NA 0\$0.00 21 \$3,028,666.55 2.15% 0\$0.00 NA 0\$0.00 6 \$1,155,125.00 0.82% 0\$0.00 NA 0\$0.00 3 \$245,542.62 0.17% 0\$0.00 NA 0\$0.00 5 \$1,117,414.32 0.79% 0\$0.00 NA 0\$0.00 4 \$564,475.00 0.05% 0\$0.00 NA 0\$0.00 4 \$564,475.00 0.4% 0\$0.00 NA 0\$0.00 5 \$4139,461.74 0.1% 0\$0.00 NA 0\$0.00 5 \$641,135.00 0.45% 0\$0.00 NA 0\$0.00 1 \$63,210.00 0.04% 0\$0.00 NA 0\$0.00 1 \$63,210.00 0.04% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$284,306.62 0.2% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$324,837.91 0.23% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00</td>	1 \$80,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$134,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$225,782.80 0.16% 0\$0.00 NA 0\$0.00 21 \$3,028,666.55 2.15% 0\$0.00 NA 0\$0.00 6 \$1,155,125.00 0.82% 0\$0.00 NA 0\$0.00 3 \$245,542.62 0.17% 0\$0.00 NA 0\$0.00 5 \$1,117,414.32 0.79% 0\$0.00 NA 0\$0.00 4 \$564,475.00 0.05% 0\$0.00 NA 0\$0.00 4 \$564,475.00 0.4% 0\$0.00 NA 0\$0.00 5 \$4139,461.74 0.1% 0\$0.00 NA 0\$0.00 5 \$641,135.00 0.45% 0\$0.00 NA 0\$0.00 1 \$63,210.00 0.04% 0\$0.00 NA 0\$0.00 1 \$63,210.00 0.04% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$284,306.62 0.2% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$324,837.91 0.23% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00 1 \$229,432.32 0.16% 0\$0.00 NA 0\$0.00

2	\$283,000.00	0.2%	\$0.00	NA	\$0.00	NA
3	\$486,189.38	0.34%	\$0.00	NA	\$0.00	NA
1	\$197,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$237,936.32	0.17%	\$0.00	NA	\$0.00	NA
1	\$123,300.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$552,059.54	0.39%	\$0.00	NA	\$0.00	NA
2	\$429,942.70	0.3%	\$0.00	NA	\$0.00	NA
5	\$684,042.87	0.49%	\$0.00	NA	\$0.00	NA
1	\$79,802.54	0.06%	\$0.00	NA (\$0.00	NA
1	\$163,200.00				\$0.00	NA
2	\$523,395.96	0.37% (\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.09% (\$0.00	NA (\$0.00	NA
2	\$298,600.00	0.21%	\$0.00	NA	\$0.00	NA
12	\$1,530,448.93	1.09%	\$0.00	NA	\$0.00	NA
2	\$238,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$115,200.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$86,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.11% (\$0.00	NA	\$0.00	NA
	\$313,153.00	0.22%	\$0.00	NA	\$0.00	NA
19	\$1,990,063.48	1.41%	\$0.00	NA	\$0.00	NA
	3 1 1 1 1 2 2 5 1 1 2 1 1 2 1 2 1 2 2	3 \$486,189.38 1 \$197,000.00 1 \$216,000.00 1 \$237,936.32 1 \$123,300.00 2 \$552,059.54 2 \$429,942.70 5 \$684,042.87 1 \$79,802.54 1 \$163,200.00 2 \$523,395.96 1 \$125,000.00 2 \$298,600.00 1 \$1,530,448.93 2 \$238,000.00 1 \$115,200.00 1 \$86,000.00 1 \$160,000.00 2 \$313,153.00	3 \$486,189.38 0.34% 1 \$197,000.00 0.14% 1 \$216,000.00 0.15% 1 \$237,936.32 0.17% 1 \$123,300.00 0.09% 2 \$552,059.54 0.39% 2 \$429,942.70 0.3% 5 \$684,042.87 0.49% 1 \$79,802.54 0.06% 1 \$163,200.00 0.12% 2 \$523,395.96 0.37% 1 \$125,000.00 0.09% 2 \$298,600.00 0.21% 12 \$1,530,448.93 1.09% 2 \$238,000.00 0.17% 1 \$160,000.00 0.06% 1 \$160,000.00 0.06% 1 \$160,000.00 0.01% 2 \$313,153.00 0.22%	3 \$486,189.38 0.34% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00 1 \$237,936.32 0.17% 0 \$0.00 1 \$123,300.00 0.09% 0 \$0.00 2 \$552,059.54 0.39% 0 \$0.00 2 \$429,942.70 0.3% 0 \$0.00 5 \$684,042.87 0.49% 0 \$0.00 1 \$79,802.54 0.06% 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 2 \$523,395.96 0.37% 0 \$0.00 2 \$298,600.00 0.21% 0 \$0.00 1 \$1,530,448.93 1.09% 0 \$0.00 2 \$238,000.00 0.17% 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 2 \$313,153.00 0.22% 0 \$0.00	3 \$486,189.38 0.34% 0 \$0.00 NA 0 1 \$197,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.15% 0 \$0.00 NA 0 1 \$237,936.32 0.17% 0 \$0.00 NA 0 1 \$123,300.00 0.09% 0 \$0.00 NA 0 2 \$552,059.54 0.39% 0 \$0.00 NA 0 2 \$429,942.70 0.3% 0 \$0.00 NA 0 5 \$684,042.87 0.49% 0 \$0.00 NA 0 1 \$79,802.54 0.06% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 2 \$523,395.96 0.37% 0 \$0.00 NA 0 2 \$298,600.00 0.21% 0 \$0.00 NA 0 1 \$1,530,448.93 1.09% 0 \$0.00 NA 0 1 \$115,200.00 0.08% 0 \$0.00 NA 0 1 \$15,200.00 0.08% 0 \$0.00 NA 0 1 \$15,200.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$115,200.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$115,200.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.08% 0 \$0.00 NA 0 2 \$238,000.00 0.00% 0 \$0.00 NA 0	3 \$486,189.38 0.34% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,936.32 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$552,059.54 0.39% 0 \$0.00 NA 0 \$0.00 2 \$429,942.70 0.3% 0 \$0.00 NA 0 \$0.00 5 \$684,042.87 0.49% 0 \$0.00 NA 0 \$0.00 1 \$79,802.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$523,395.96 0.37% 0 \$0.00 NA 0 \$0.00 2 \$298,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,530,448.93 1.09% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.01% 0 \$0.00 NA 0 \$0.00

TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$319,073.45	0.23% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0			\$0.00	
THUNDER BANK	1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%			\$0.00	
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$228,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6% 0	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$153,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$652,400.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17% 0	\$0.00		\$0.00	
	1	\$114,716.16	0.08% 0	\$0.00	NA 0	\$0.00	NA

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	WESTERNBANK PUERTO RICO					
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$21,239,335.70	14.9% 0 \$0.00	NA 0 \$0.00	NA
Total		901	\$141,315,533.00	100% 0 \$0.00	0 \$0.00	
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$160,320.19	1.56% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,592,800.00	15.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,144,766.35	40.2% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,307,893.82	100% 0 \$0.00	0 \$0.00	
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$193,274.05	14.11% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% 0 \$0.00		NA
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77% 0 \$0.00		NA
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	1	\$182,114.66	13.29% 0 \$0.00		NA
	Unavailable	2	\$455,917.78	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,586,154.00	100% 0 \$0.00	0 \$0.00	
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$239,761.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	_1	\$416,147.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,486,296.41	1.39% 0 \$0.00		NA

ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$375,625.42	0.35% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$367,624.81	0.34% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$175,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$315,877.61	0.3% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61% 0 \$0.00	NA 0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$233,378.35	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$347,304.94	0.33% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	46	\$13,808,459.79	12.94% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$1,137,904.08	1.07% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18% 0	\$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$263,761.34	0.25% 0	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37% 0	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2% 0	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14% 0 \$6	0.00 NA	0 \$0.00	NA
MACON BANK, INC	2	\$411,579.95	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$604,383.18	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	2	\$674,500.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55% 0 \$0		0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	4	\$1,276,053.79	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$629,365.83	0.59% 0 \$6	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$403,500.00	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11% 0 \$6	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$199,807.95	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$382,836.53	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
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	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	\$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	\$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$269,731.21	0.25%	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%			0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27%	\$0.00	NA	0 \$0.00	NA
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	\$0.00	NA	0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51% 0)\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	\$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$414,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$269,763.40	0.25%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01				0 \$0.00	
<u> </u>	VANTUS BANK	1	\$175,321.07	0.16%	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36% 0	\$0.00	NA	0 \$0.00	N.A
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	\$0.00	NA	0 \$0.00	N.A
	Unavailable	87	\$26,077,025.66	22.42%			0 \$0.00	1
tal		387	\$108,890,279.00	100%	\$0.00		0 \$0.00	
		\longrightarrow					Ц	
412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	\$0.00	NA	0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66		1		0 \$0.00	
<u> </u>	GMAC BANK	1	\$199,796.09	1.51%	\$0.00	NA	0 \$0.00	N/

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PHH MORTGAGE 3 \$640,488.12 4.859	% 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS 1 \$221,250.00 1.689	% 0 \$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE, INC 6 \$1,867,936.51 14.159	% 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL 1 \$393,598.30 2.989	% 0 \$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, 1 \$293,838.19 2.239	% 0 \$0.00 NA 0 \$0.00 NA
Unavailable 30 \$7,780,916.50 58.979	% 0 \$0.00 NA 0 \$0.00 NA
Total 49 \$13,196,649.30 100%	% 0 \$0.00 0 \$0.00
31412NZN9	% 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS 1 \$399,638.40 1.649	% 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, 2 \$403,682.57 1.659	% 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL 1 \$401,636.58 1.659	% 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT 3 \$834,082.45 3.429	% 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE 1 \$339,692.64 1.399	% 0 \$0.00 NA 0 \$0.00 NA
CHASE HOME 3 \$1,311,725.59 5.379	% 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT 6 \$1,337,674.19 5.489 UNION	% 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND 1 \$199,826.11 0.829	% 0 \$0.00 NA 0 \$0.00 NA
FEDERAL HOME LOAN 2 \$469,325.14 1.929	% 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK 1 \$398,506.23 1.639	% 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK 1 \$179,841.19 0.749	% 0 \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT 1 \$347,185.85 1.429 UNION	% 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN 1 \$247,276.26 1.019	% 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE 2 \$465,838.14 1.919	% 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE 1 \$390,967.55 1.69	% 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 1 \$374,884.78 1.549	% 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK 5 \$1,104,076.42 4.529	% 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK 1 \$278,928.96 1.149	% 0 \$0.00 NA 0 \$0.00 NA

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	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7% 0 \$0).00 NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83% 0 \$0).00 NA	0 \$0.00) NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08% 0 \$0).00 NA	0 \$0.00) NA
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97% 0 \$0).00 NA	0 \$0.00) NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74% 0 \$0).00 NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61% 0 \$0).00 NA	0 \$0.00) NA
L	METLIFE BANK, NA	1	\$175,840.89	0.72% 0 \$0	0.00 NA	0 \$0.00) NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88% 0 \$0).00 NA	0 \$0.00) NA
	NORTHMARK BANK	1	\$251,531.94	1.03% 0 \$0).00 NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$174,843.72	0.72% 0 \$0).00 NA	0 \$0.00) NA
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1% 0 \$0).00 NA	0 \$0.00) NA
	PIONEER BANK	1	\$182,487.03	0.75% 0 \$0).00 NA	0 \$0.00) NA
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1% 0 \$0).00 NA	0 \$0.00) NA
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77% 0 \$0).00 NA	0 \$0.00) NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92% 0 \$0).00 NA	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24% 0 \$0).00 NA	0 \$0.00) NA
	TIERONE BANK	1	\$175,200.00	0.72% 0 \$0	0.00 NA	0 \$0.00) NA
L	UMPQUA BANK	1	\$249,779.43	1.02% 0 \$0	0.00 NA	0 \$0.00) NA
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35% 0 \$0).00 NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	6	\$1,769,838.29			0 \$0.00	
	Unavailable	27	\$7,333,549.25	24.78% 0 \$0		0 \$0.00	
Total		96	\$25,691,983.00	100% 0 \$0	0.00	0 \$0.00	
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06% 0 \$0	0.00 NA	0 \$0.00) NA
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86% 0 \$0).00 NA	0 \$0.00	NA

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FIRST PLACE BANK							
CREDIT UNION		FIRST PLACE BANK	1	\$144,381.55	7.97% 0 \$0.0	0 NA 0 \$0.00	NA
PHH MORTGAGE 1 \$132,414.57 7.31% 0 \$0.00 NA 0 \$0.00			1	\$149,229.95	8.23% 0 \$0.0	0 NA 0 \$0.00	NA
WRIGHT-PATT CREDIT 1 \$136,274.58 7.52% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$980,068.41 \$4.05% 0 \$0.00 NA 0 \$0.00 St. 13 \$1.812,655.24 100% 0 \$0.00 NA 0 \$0.00 St. 1412NZT6 EAGLE HOME 1 \$297,256.15 11.51% 0 \$0.00 NA 0 \$0.00 HOMORTGAGE, LLC 1 \$297,256.15 11.51% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 2 \$498,463.14 19.3% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$183,859.19 7.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$183,859.19 7.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$183,841.58 7.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$183,841.58 7.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$183,841.58 7.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 16.97% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 16.97% 0 \$0.00 NA 0 \$0.00 HOWARD BANK 1 \$26,400.00 2.49% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$127,400.00 12.01% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$19,310.40 1.82% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$100,750.00 9.5% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$100,750.00 9.5% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$100,750.00 9.5% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$100,750.00 9.5		PHH MORTGAGE	1	\$132,414.57	7.31% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable		WRIGHT-PATT CREDIT	1	\$136,274.58	7.52% 0 \$0.0	0 NA 0 \$0.00	NA
Total		·	7	\$980.068.41	54.05% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE, LLC	Total	o na vanacio					
MORTGAGE, LLC				,			
BANK NATIONAL 2 \$498,463.14 19.3% 0 \$0.00 NA 0 \$0.00	31412NZT6		1	\$297,256.15	11.51% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS		BANK NATIONAL	2	\$498,463.14	19.3% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS		HAMPDEN BANK	1	\$183,859.19	7.12% 0 \$0.0	0 NA 0 \$0.00	NA
CORP.DBA WEICHERT 1 \$211,830.46 8.2% 0 \$0.00 NA 0 \$0.00			1	\$183,841.58	7.12% 0 \$0.0	0 NA 0 \$0.00	NA
Total		CORP.DBA WEICHERT	1	\$211,830.46	8.2% 0 \$0.0	0 NA 0 \$0.00	NA
ABACUS FEDERAL 1 \$180,000.00 16.97% 0 \$0.00 NA 0 \$0.00		Unavailable	6	\$1,417,612.48	46.75% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK	Total		12	\$2,792,863.00	100% 0 \$0.0	0 \$0.00	
SAVINGS BANK							
BANK, WICHITA 1 \$26,400.00 2.49% 0 \$0.00 NA 0 \$0.00 FALLS	31412NZV1		1	\$180,000.00	16.97% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK 2 \$262,000.00 24.7% 0 \$0.00 NA 0 \$0.00		BANK, WICHITA	1	\$26,400.00	2.49% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE, LLC			2	\$262,000.00	24.7% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK 1 \$12,400.00 12.01% 0 \$0.00 NA 0 \$0.00			1	\$32,000.00	3.02% 0 \$0.0	0 NA 0 \$0.00	NA
UNION			1	\$127,400.00	12.01% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION 1 \$58,000.00 5.47% 0 \$0.00 NA 0 \$0.00			1	\$19,310.40	1.82% 0 \$0.0	0 NA 0 \$0.00	NA
AND TRUST COMPANY 1 \$100,750.00 9.5% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$49,680.15 4.68% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$205,000.00 19.34% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,060,540.55 100% 0 \$0.00 0 \$0.00			1	\$58,000.00	5.47% 0 \$0.0	0 NA 0 \$0.00	NA
UNION 1 \$49,680.15 4.68% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$205,000.00 19.34% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,060,540.55 100% 0 \$0.00 0 \$0.00			1	\$100,750.00	9.5% 0 \$0.0	0 NA 0 \$0.00	NA
Total 11 \$1,060,540.55 100% 0 \$0.00 0 \$0.00			1	\$49,680.15	4.68% 0 \$0.0	0 NA 0 \$0.00	NA
		Unavailable	1	\$205,000.00	19.34% 0 \$0.0	0 NA 0 \$0.00	NA
31412NZW9 ADVANTAGE PLUS 1 \$50,541.96 0.12% 0 \$0.00 NA 0 \$0.00	Total		11	\$1,060,540.55	100% 0 \$0.0	0 \$0.00	
	31412NZW9	ADVANTAGE PLUS	1	\$50,541.96	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13% 0 \$0.0	00 NA	\$0.00	NA
AF BANK	1	\$74,907.78	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36% 0 \$0.0	00 NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$278,334.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04% 0 \$0.0	00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$43,800.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANK	5	\$299,585.13	0.7% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$144,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN BANK, N.A	3	\$239,856.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19% 0 \$0.0	NA NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
ANCHORBANK FSB	7	\$454,813.16	1.06% 0 \$0.0	00 NA	0.00\$	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$75,910.77	0.18% 0 \$0.0	NA NA	\$0.00	NA

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BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$126,399.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ILLINOIS	1	\$81,000.00	0.19% 0 \$0.00		\$0.00	NA
BANK OF QUINCY	1	\$68,750.00	0.16% 0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	3	\$198,507.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$82,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$78,650.00	0.18% 0 \$0.00	NA 0	\$0.00	
BANK OF WAUSAU	1	\$52,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$83,202.20	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	3	\$133,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$57,429.29	0.13% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0 \$0.00	NA 0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$316,800.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	4	\$231,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$201,406.08	0.47% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$161,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
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CLINTON NATIONAL BANK	2	\$149,116.64	0.35% 0 \$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$64,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,314.84	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$147,121.31	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	5	\$272,080.34	0.64% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16% 0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16% 0 \$0.00) NA(\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51% 0 \$0.00) NA(\$0.00	NA
FIRST INTERSTATE BANK	3	\$216,528.01	0.51% 0 \$0.00) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39% 0 \$0.00) NA(\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$276,110.00	0.65% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67% 0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16% 0 \$0.00) NA	\$0.00	NA
FIRST PLACE BANK	7	\$482,321.14	1.13% 0 \$0.00) NA(\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43% 0 \$0.00) NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% 0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$159,199.35	0.37% 0 \$0.00) NA(\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15% 0 \$0.00) NA(\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26% 0 \$0.00) NA(\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16% 0 \$0.00) NA(\$0.00	NA
	1	\$60,000.00	0.14% 0 \$0.00) NA	\$0.00	NA

2	\$154,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$79,404.48	0.19%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$212,421.75	0.5%	\$0.00	NA	\$0.00	NA
3	\$231,900.00	0.54%	\$0.00	NA	\$0.00	NA
5	\$345,459.03	0.81%	\$0.00	NA	\$0.00	NA
1	\$50,703.89	0.12%	\$0.00	NA	\$0.00	NA
3	\$207,366.94	0.48%	\$0.00	NA	\$0.00	NA
4	\$262,894.93	0.61%	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$151,700.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$77,906.28	0.18%	\$0.00	NA	\$0.00	NA
4	\$311,064.03	0.73%	\$0.00	NA	\$0.00	NA
4	\$247,915.00	0.58%	\$0.00	NA	\$0.00	NA
1	\$40,302.63	0.09%	\$0.00	NA	\$0.00	NA
1	\$44,196.83	0.1%	\$0.00	NA	\$0.00	NA
2	\$140,114.29					
1	\$76,807.60	0.18%	\$0.00	NA	\$0.00	NA
1	\$83,903.65	0.2%	\$0.00	NA	\$0.00	NA
	1 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1	1 \$79,404.48 1 \$80,000.00 3 \$212,421.75 3 \$231,900.00 5 \$345,459.03 1 \$50,703.89 3 \$207,366.94 4 \$262,894.93 1 \$72,000.00 1 \$45,000.00 1 \$76,000.00 2 \$151,700.00 1 \$77,906.28 4 \$311,064.03 4 \$247,915.00 1 \$40,302.63 1 \$44,196.83 2 \$140,114.29 1 \$76,807.60	1 \$79,404.48 0.19% 1 \$80,000.00 0.19% 3 \$212,421.75 0.5% 3 \$231,900.00 0.54% 5 \$345,459.03 0.81% 1 \$50,703.89 0.12% 3 \$207,366.94 0.48% 4 \$262,894.93 0.61% 1 \$72,000.00 0.17% 1 \$76,000.00 0.18% 1 \$57,000.00 0.13% 2 \$151,700.00 0.35% 4 \$311,064.03 0.73% 4 \$247,915.00 0.58% 1 \$40,302.63 0.09% 1 \$44,196.83 0.1% 2 \$140,114.29 0.33% 1 \$76,807.60 0.18%	1 \$79,404.48 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 3 \$212,421.75 0.5% 0 \$0.00 3 \$231,900.00 0.54% 0 \$0.00 5 \$345,459.03 0.81% 0 \$0.00 1 \$50,703.89 0.12% 0 \$0.00 3 \$207,366.94 0.48% 0 \$0.00 4 \$262,894.93 0.61% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.18% 0 \$0.00 2 \$151,700.00 0.35% 0 \$0.00 4 \$311,064.03 0.73% 0 \$0.00 4 \$247,915.00 0.58% 0 \$0.00 1 \$40,302.63 0.09% 0 \$0.00 1 \$44,196.83 0.1% 0 \$0.00 2 \$140,114.29 0.33% 0 \$0.00 1 \$76,807.60 0.18% 0 \$0.00	1 \$79,404.48 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 3 \$212,421.75 0.5% 0 \$0.00 NA 0 3 \$231,900.00 0.54% 0 \$0.00 NA 0 5 \$345,459.03 0.81% 0 \$0.00 NA 0 1 \$50,703.89 0.12% 0 \$0.00 NA 0 3 \$207,366.94 0.48% 0 \$0.00 NA 0 4 \$262,894.93 0.61% 0 \$0.00 NA 0 1 \$72,000.00 0.17% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$576,000.00 0.18% 0 \$0.00 NA 0 2 \$151,700.00 0.35% 0 \$0.00 NA 0 4 \$247,915.00 0.58% 0 \$0.00 NA 0 1 \$44,196.83 0.1% 0 \$0.00 NA 0 2 \$140,114.29 0.33% 0 \$0.00 NA 0 1 \$76,807.60 0.18% 0 \$0.00 NA 0	1 \$79,404.48 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$212,421.75 0.5% 0 \$0.00 NA 0 \$0.00 5 \$345,459.03 0.81% 0 \$0.00 NA 0 \$0.00 1 \$50,703.89 0.12% 0 \$0.00 NA 0 \$0.00 4 \$262,894.93 0.61% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,906.28 0.18% 0 \$0.00 NA 0 \$0.00 4 \$247,915.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$40,302.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,196.83 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,807.60 0.18% 0 \$0.00 NA 0 \$0.00

LA SALLE STATE BANK	1	\$71,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71% 0 \$0.	00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37% 0 \$0.	00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12% 0 \$0.	00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% 0 \$0.		0 \$0.00	NA
MACON BANK, INC	2	\$138,500.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81% 0 \$0.	00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$166,306.75	0.39% 0 \$0.	00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11% 0 \$0.	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13% 0 \$0.	00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$75,550.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38% 0 \$0.	00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06% 0 \$0.	00 NA	0 \$0.00	NA
NEW ERA BANK	3	\$190,000.00	0.44% 0 \$0.	00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE	1	\$54,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
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BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31% 0 \$0.00	NA(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99% 0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$58,625.00	0.14% 0 \$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08% 0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3% 0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73% 0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$51,000.00	0.12% 0 \$0.00		\$0.00	NA
PARK BANK	2	\$161,750.00	0.38% 0 \$0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12% 0 \$0.00		\$0.00	NA
PEOPLES BANK	1	\$67,300.00	0.16% 0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21% 0 \$0.00	NA (\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$59,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34% 0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0 \$0.00	NA(\$0.00	NA
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92% 0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51% 0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46% 0 \$0.00	NA(\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA(\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16% 0 \$0.00	NA	\$0.00	NA
	4	\$291,826.00	0.68% 0 \$0.00	NA	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12% 0	\$0.00	NA 0 \$0.	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18% 0	\$0.00	NA 0 \$0.	.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.	.00 NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.	.00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.	.00 NA
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17% 0	\$0.00	NA 0 \$0.	.00 NA
STATE BANK	1	\$84,046.53	0.2% 0	\$0.00	NA 0 \$0.	.00 NA
STATE BANK OF LINCOLN	5	\$334,566.39				
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0	\$0.00	NA 0 \$0.	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0	\$0.00	NA 0 \$0.	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0	\$0.00	NA 0 \$0.	.00 NA
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48% 0	\$0.00	NA 0 \$0.	.00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.	.00 NA
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2% 0	\$0.00	NA 0 \$0.	.00 NA
THE PARK BANK	1	\$80,420.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
THE PEOPLES CREDIT UNION	1	\$84,000.00				
THINK MUTUAL BANK	5	\$359,424.08	0.84% 0	\$0.00	NA 0 \$0.	.00 NA
	2	\$116,000.00	0.27% 0			

THREE RIVERS FEDERAL CREDIT UNION						
THUNDER BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19% 0 \$0.00		\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$54,055.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14% 0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36% 0 \$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12% 0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44% 0 \$0.00	NA 0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$6,959,364.46	16.21% 0 \$0.00	NA 0 \$0.00	NA
Total		638	\$42,791,907.77	100% 0 \$0.00	0 \$0.00	
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$156,600.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$580,015.06	20.11% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,884,063.28	100% 0 \$0.00	0 \$0.00	
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$386,689.26	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$518,839.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$397,130.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	13	\$1,258,948.18	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$467,986.91	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	10	\$938,156.62	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ELMWOOD	1	\$98,389.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29% 0 \$0.00	NA 0 \$0.00	NA

	BANKNEWPORT	2	\$197,241.53	0.32% 0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT	4	\$386,979.08	0.62% 0 \$0.00	NIAO	\$0.00	NA
	UNION	4	\$380,979.08	0.02% 0 \$0.00	NAU	\$ 0.00	NA
	BETHPAGE FEDERAL	5	\$472,597.93	0.76% 0 \$0.00	NA O	\$0.00	NA
	CREDIT UNION	3	Ψ+12,371.73	0.7076030.00	IVA	ψ0.00	IVA
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$105,453.80	0.17% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	BLACKHAWK STATE	8	\$804,164.48	1.29% 0 \$0.00	NA 0	\$0.00	NA
	BANK BOEING EMPLOYEES						
	CREDIT UNION	2	\$190,725.72	0.3% 0 \$0.00	NA 0	\$0.00	NA
	BREMER FINANCIAL						
	CORPORATION	3	\$289,490.96	0.46% 0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST		A			4.5	
	COMPANY THE	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	CAMBRIDGE STATE	4	407 500 00	0.14% 0.00.00	3740	ΦΩ ΩΩ	377
	BANK	1	\$87,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	CARDINAL						
	COMMUNITY CREDIT	2	\$176,999.77	0.28% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	CARROLLTON BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK	1	\$91,896.91	0.15% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE	13	\$1,287,243.88	2.06% 0 \$0.00	NA O	\$0.00	NA
	COMPANY	13	Ψ1,207,243.00	2.00 /6 0 \$0.00	11/10	ψ0.00	1171
	CENTRAL PACIFIC	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	HOME LOANS						
	CENTRUE BANK	3	\$301,683.91	0.48% 0 \$0.00	NA 0	\$0.00	NA
	CIS FINANCIAL	1	\$100,931.52	0.16% 0 \$0.00	NA 0	\$0.00	NA
	SERVICES, INC						
	CITIZENS BANK	1	\$107,437.71	0.17% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST	1	\$107,385.08	0.17% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK		·				
	CITIZENS FIRST NATIONAL BANK OF	1	¢100.250.00	0.17% 0 \$0.00	NAO	\$0.00	NT A
	STORM LAKE	1	\$109,250.00	0.17% 0 \$0.00	NAU	\$ 0.00	NA
	CITIZENS FIRST				+		
	WHOLESALE	5	\$475,752.43	0.76% 0 \$0.00	NAIO	\$0.00	NA
	MORTGAGE		φ175,752.75	0.707010140.00	11710	Ψ0.00	1 1/2 1
	CITIZENS NATIONAL		40.10.55	0.15~			
	BANK, BROWNWOOD	1	\$94,846.07	0.15% 0 \$0.00	\square NA 0	\$0.00	NA
	CITYWIDE MORTGAGE	,	¢100 000 00	0.160/ 0.00	37.4.0	<u></u> ቀለ ለረ	3.7.4
	COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	CLINTON NATIONAL	2	\$202.570.05	0.32% 0 \$0.00	NIAO	\$0.00	NT A
	BANK	2	\$202,570.05	0.32% 0 \$0.00	NAU	φυ.UU	NA
	COASTAL FEDERAL	2	\$179,282.42	0.29% 0 \$0.00	NAO	\$0.00	NA
	CREDIT UNION						
		1	\$85,316.27	0.14% 0 \$0.00	NA 0	\$0.00	NA
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COASTAL STATES MORTGAGE CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,800.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$210,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14% 0 \$6		0 \$0.00	NA
CORTRUST BANK	3	\$320,377.27	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$90,000.00	0.14% 0 \$		0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16% 0 \$6		0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92% 0 \$6	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89% 0 \$6	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
	11	\$1,053,644.38	1.68% 0 \$6	0.00 NA	0 \$0.00	NA

2	\$183,798.52	0.29% 0 \$0.00	NAO	\$0.00	NA
1	\$108,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA
1	\$94,898.44	0.15% 0 \$0.00	NA	\$0.00	NA
2	\$204,393.63	0.33% 0 \$0.00	NA 0	\$0.00	NA
2	\$175,060.00	0.28% 0 \$0.00	NA	\$0.00	NA
7	\$639,507.88	1.02% 0 \$0.00	NA	\$0.00	NA
6	\$575,660.39	0.92% 0 \$0.00	NA	\$0.00	NA
8	\$802,494.73	1.28% 0 \$0.00	NA 0	\$0.00	NA
2	\$192,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
2	\$194,784.09	0.31% 0 \$0.00	NA	\$0.00	NA
17	\$1,633,532.04	2.61% 0 \$0.00	NA 0	\$0.00	NA
1	\$90,405.51	0.14% 0 \$0.00			
3	\$280,421.99	0.45% 0 \$0.00	NAC	\$0.00	NA
14	·			+	
6	\$572,103.59				
3	\$299,499.86				
1	\$89,851.54	0.14% 0 \$0.00	NAC	\$0.00	NA
1	\$106,638.56				
5	\$494,061.31	0.79% 0 \$0.00	NA 0	\$0.00	NA
3	\$315,268.56	0.5% 0 \$0.00	NA 0	\$0.00	NA
	1 2 2 7 6 8 2 1 1 2 17 1 3 14 6 3 1 1 5	1 \$108,000.00 1 \$94,898.44 2 \$204,393.63 2 \$175,060.00 7 \$639,507.88 6 \$575,660.39 8 \$802,494.73 2 \$192,000.00 1 \$96,000.00 2 \$194,784.09 17 \$1,633,532.04 1 \$90,405.51 3 \$280,421.99 14 \$1,398,377.04 6 \$572,103.59 3 \$299,499.86 1 \$89,851.54 1 \$106,638.56 5 \$494,061.31	1 \$108,000.00 0.17% 0 \$0.00 1 \$94,898.44 0.15% 0 \$0.00 2 \$204,393.63 0.33% 0 \$0.00 2 \$175,060.00 0.28% 0 \$0.00 7 \$639,507.88 1.02% 0 \$0.00 8 \$802,494.73 1.28% 0 \$0.00 2 \$192,000.00 0.31% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 2 \$194,784.09 0.31% 0 \$0.00 1 \$90,405.51 0.14% 0 \$0.00 1 \$90,405.51 0.14% 0 \$0.00 3 \$280,421.99 0.45% 0 \$0.00 14 \$1,398,377.04 2.24% 0 \$0.00 3 \$299,499.86 0.48% 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 5 \$494,061.31 0.79% 0 \$0.00	1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$94,898.44 0.15% 0 \$0.00 NA 0 2 \$204,393.63 0.33% 0 \$0.00 NA 0 2 \$175,060.00 0.28% 0 \$0.00 NA 0 6 \$575,660.39 0.92% 0 \$0.00 NA 0 8 \$802,494.73 1.28% 0 \$0.00 NA 0 2 \$192,000.00 0.31% 0 \$0.00 NA 0 1 \$96,000.00 0.15% 0 \$0.00 NA 0 2 \$194,784.09 0.31% 0 \$0.00 NA 0 1 \$99,405.51 0.14% 0 \$0.00 NA 0 3 \$280,421.99 0.45% 0 \$0.00 NA 0 5 \$72,103.59 0.91% 0 \$0.00 NA 0 1 \$89,851.54 0.14% 0 \$0.00 NA 0 1 \$89,851.54 0.14% 0 \$0.00 NA 0 1 \$106,638.56 0.17% 0 \$0.00 NA 0 5 \$494,061.31 0.79% 0 \$0.00 NA 0	1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,898.44 0.15% 0 \$0.00 NA 0 \$0.00 2 \$204,393.63 0.33% 0 \$0.00 NA 0 \$0.00 7 \$639,507.88 1.02% 0 \$0.00 NA 0 \$0.00 8 \$802,494.73 1.28% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,784.09 0.31% 0 \$0.00 NA 0 \$0.00 1 \$90,405.51 0.14% 0 \$0.00 NA 0 \$0.00 3 \$280,421.99 0.45% 0 \$0.00 NA 0 \$0.00 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0 \$0.00 3 \$299,499.86 0.48% 0 \$0.00 NA 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,851.54 0.14% 0 \$0.00 NA 0 \$0.00 1 \$106,638.56 0.17% 0 \$0.00 NA 0 \$0.00 1 \$494,061.31 0.79% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$200,650.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35% 0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14% 0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$102,887.26	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$475,428.08	0.76% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16% 0 \$0.00	NA 0	\$0.00	NA
	4	\$406,866.97	0.65% 0 \$0.00	NA 0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$97,390.75	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$203,781.65	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$212,370.14	0.34% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$103,761.27	0.17% 0 \$0.00	NA 0	\$0.00	NA

PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29% 0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63% 0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$97,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32% 0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$92,150.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16% 0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16% 0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16% 0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17% 0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$108,880.69	0.17% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$105,881.22	0.17% 0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% 0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% 0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38% 0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$109,340.97	0.17% 0 \$0.00		\$0.00	
TEXAS DOW EMPLOYEES CREDIT	1	\$99,004.29	0.16% 0 \$0.00	NA	\$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52	0.31%	\$0.00	NA	.0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	\$0.00	NA	.0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	\$0.00	NA	0	\$0.00	NA
	EXPRESS WAUKESHA STATE BANK	5	\$497,366.78	0.8%	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$108,300.00	0.17% (\$0.00	NA	.0	\$0.00	NA
	VANTUS BANK	1	\$97,495.66	0.16%	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	\$0.00	NA	.0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	\$0.00	NA	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	\$0.00	NA	. 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	\$0.00	NA	.0	\$0.00	NA
	FEDERAL CREDIT UNION TIERONE BANK	1 2	\$89,000.00 \$191,691.53				Ш	\$0.00 \$0.00	
_	THE TRADERS NATIONAL BANK THREE RIVERS	1	\$86,403.07	0.14%	\$0.00	NA	.0	\$0.00	NA
	THE PARK BANK	1	\$98,974.08	0.16%	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%			0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$584,377.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$122,063.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$916,757.56	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$354,646.58	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$941,604.52	1.99% 0 \$0.00		NA
_	BANKFINANCIAL FSB	2	\$233,737.80	0.49% 0 \$0.00		NA
_	BANKNEWPORT	1	\$114,874.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$222,911.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$118,684.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$123,261.73	0.26% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL I ILLINOIS	BANK	1	\$113,880.98	0.24%	\$0.00	NA	\$0.00	NA
CENTRAL I COMPANY	MORTGAGE	15	\$1,732,065.63	3.65%	\$0.00	NA	\$0.00	NA
CENTRUE I		1	\$120,873.66	0.25% (\$0.00	NA	\$0.00	NA
CHEVY CH	ASE BANK	1	¢122.609.05	0.2607) ¢0,00			
FSB		1	\$123,608.05	0.26%)\$0.00	NA	\$0.00	NA
CITIZENS F NATIONAL		1	\$115,873.03	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS F WHOLESAI MORTGAG	LE	3	\$343,272.74	0.72% (\$0.00	NA	\$0.00	NA
CITIZENSF CREDIT UN		1	\$121,466.90	0.26%	\$0.00	NA	\$0.00	NA
CITYWIDE COMPANY	MORTGAGE	1	\$118,379.19	0.25%	\$0.00	NA	\$0.00	NA
CORTRUST	BANK	1	\$124,310.55	0.26%	\$0.00	NA	\$0.00	NA
DANVERSE	BANK	1	\$114,879.93	0.24%	\$0.00	NA	\$0.00	NA
DENVER M COMPANY		1	\$117,750.00	0.25%	\$0.00	NA	\$0.00	NA
DESERT SO FEDERAL O UNION		5	\$600,973.87	1.27% (\$0.00	NA	\$0.00	NA
DHCU COM CREDIT UN		1	\$114,000.00	0.24%	\$0.00	NA	\$0.00	NA
DORAL BA	NK	1	\$118,869.75	0.25% (\$0.00	NA	\$0.00	NA
DUBUQUE TRUST CO	BANK AND MPANY	4	\$476,530.98	1% (\$0.00	NA	\$0.00	NA
DURANT B TRUST CO		2	\$234,926.35	0.5%	\$0.00	NA	\$0.00	NA
ENT FEDER UNION	RAL CREDIT	3	\$353,883.79	0.75%	\$0.00	NA	\$0.00	NA
FARMERS (MERCHAN		1	\$116,097.58	0.24%	\$0.00	NA	\$0.00	NA
FIDELITY I AND DISCO	DEPOSIT DUNT BANK	1	\$115,870.01	0.24%	\$0.00	NA	\$0.00	NA
FIRELAND CREDIT UN	S FEDERAL JION	2	\$216,507.71	0.46%	\$0.00	NA	\$0.00	NA
FIRST CITIZ & TRUST C OF SC	ZENS BANK OMPANY	10	\$1,151,972.16	2.43% (\$0.00	NA	\$0.00	NA
FIRST CITIZ NA	ZENS BANK	1	\$115,873.03	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDI OF THE MI	ERAL BANK DWEST	2	\$229,400.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST FEDI SAVINGS A ASSOCIATI	AND LOAN	2	\$229,995.24	0.48% (\$0.00	NA	\$0.00	NA
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CHARLESTON, SC	ı <u>L</u>				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,220.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$697,439.29	1.47% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$119,871.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$831,384.74	1.75% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$228,871.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$234,873.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$110,376.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$115,725.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,862.35	0.25% 0 \$0.00	NA 0 \$0.00	NA

IRWIN UNION BANK, FSB						
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1% 0 \$0.00	NA 0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$124,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$579,994.25	1.22% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,475.34	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$119,865.53	0.25% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49% 0 \$0.00		\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	1	\$118,951.56	0.25% 0 \$0.00	NA 0	\$0.00	NA

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PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$124,610.22	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$224,219.45	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$122,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$112,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$116,272.59	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48% 0 \$0	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$123,358.34	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25% 0 \$0		0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94% 0 \$0	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24% 0 \$0).00 NA	0 \$0.00	NA

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UNITED COMMUNITY BANK	1	\$123,861.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$232,343.47	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$229,873.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$8,504,122.67	16.53% 0 \$0.00	NA 0 \$0.00	NA
	412	\$48,127,593.00	100% 0 \$0.00	0 \$0.00	
Unavailable	9	\$2,405,149.99	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,405,149.99	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	10	\$1,021,916.45	27.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$2,669,253.39	72.31% 0 \$0.00	NA 0 \$0.00	NA
	37	\$3,691,169.84	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	5	\$592,300.00	26.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,671,546.24	73.84% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,263,846.24	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	12	\$1,675,012.62	33.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,323,362.73	66.49% 0 \$0.00	NA 0 \$0.00	NA
	36	\$4,998,375.35	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	7	\$685,980.32	10.59% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$5,789,295.03			NA
	66	\$6,475,275.35	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	5	\$608,716.83			NA
Unavailable	27	\$3,547,280.33		NA 0 \$0.00	NA
	32	\$4,155,997.16	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	3	\$196,311.45	4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	79	\$4,711,979.30	96% 0 \$0.00	NA 0 \$0.00	NA
	82	\$4,908,290.75	100% 0 \$0.00	0 \$0.00	
Unavailable	29	\$2,869,668.06	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$2,869,668.06	100% 0 \$0.00	0 \$0.00	ļ
Unavailable	20	\$2,325,070.32	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,325,070.32	100% 0 \$0.00	0 \$0.00	
Unavailable	19	\$2,617,743.45	100% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,617,743.45	100% 0 \$0.00	0 \$0.00	
	BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable	BANK 1	BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 73 \$8,504,122.67 412 \$48,127,593.00 Unavailable 9 \$2,405,149.99 CITIMORTGAGE, INC Unavailable 14 \$1,671,546.24 CITIMORTGAGE, INC Unavailable 24 \$3,323,362.73 CITIMORTGAGE, INC Unavailable 25 \$3,4998,375.35 CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable 24 \$3,323,362.73 CITIMORTGAGE, INC Unavailable 25 \$3,691,169.84 CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable 14 \$1,671,546.24 \$4,998,375.35 CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable 24 \$3,323,362.73 CITIMORTGAGE, INC 5 \$685,980.32 Unavailable 59 \$5,789,295.03 CITIMORTGAGE, INC 5 \$608,716.83 Unavailable 79 \$4,711,979.30 CITIMORTGAGE, INC 3 \$196,311.45 Unavailable 79 \$4,711,979.30 Unavailable 29 \$2,869,668.06 BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable T3 S2,405,149.99 100% 0 \$0.00 Unavailable T4 S2,263,846.24 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable T4 S1,675,012.62 S3,232,335.73 S6,940,98,375.35 Unavailable T5 S5,789,295.03 S6,741,28.03 S6,04,102.67 S6,789,295.03 S6,04,102.67 S6,789,295.03 S6,04,102.67 S6,04,000 S6,000 CITIMORTGAGE, INC S5,04,169.84 S6,04,169.84 S6,04,169.94 S6,	BANK WAUKESHA STATE BANK 2 \$232,343.47 0.49% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 73 \$8.504,122.67 16.53% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$2,405,149.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,405,149.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,669,253.39 72.31% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,671,546.24 73.84% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,263,846.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,63,846.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,323,362.73 66.49% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,405,149.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,669,253.39 72.31% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,3691,169.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,691,169.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$2,263,846.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,671,546.24 73.84% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$1,671,546.24 73.84% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,323,362.73 56.49% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,41% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,40% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,40% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,40% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,40% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,789,295.03 89,40% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,7	

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31412T5N9	CITIMORTGAGE, INC	433	\$110,784,726.31	36.13% 0 \$0.00		\$0.00	NA
	Unavailable	726	\$195,872,570.16			\$0.00	NA
Total		1,159	\$306,657,296.47	100% 0 \$0.00	U	\$0.00	
- : : : : : : : : : : : : : : : : : : :	CYTTA CODEC A CE INIC	124	÷2.5.021.574.60	12.55% 0.40.00	374.0	÷2.00	37.4
31412T5P4	CITIMORTGAGE, INC	134	\$36,021,574.60			\$0.00	NA NA
	Unavailable	578	\$156,995,085.20			\$0.00	NA
Total		712	\$193,016,659.80	100% 0 \$0.00	U	\$0.00	
31412T5Q2	CITIMORTGAGE, INC	50	\$13,781,070.79	13.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	339	\$86,673,238.31	86.28% 0 \$0.00		\$0.00	NA
Total		389	\$100,454,309.10		1	\$0.00	
31412T5R0	CITIMORTGAGE, INC	6	\$1,113,300.49			\$0.00	NA
	Unavailable	60	\$11,065,124.34	90.86% 0 \$0.00	NA 0	\$0.00	NA
Total		66	\$12,178,424.83	100% 0 \$0.00	0	\$0.00	
31412T5S8	CITIMORTGAGE, INC	2	\$570,331.01	8.38% 0 \$0.00		\$0.00	NA
	Unavailable	22	\$6,239,320.12		1	\$0.00	NA
Total		24	\$6,809,651.13	100% 0 \$0.00	0	\$0.00	
21/12/75/76	CITIMORTGAGE, INC	135	\$36,786,007.66	11.7% 0 \$0.00	NA O	\$0.00	NA
31412T5T6	· · · · · · · · · · · · · · · · · · ·	970	i i	88.3% 0 \$0.00	1	\$0.00	
T-401	Unavailable		\$277,550,991.77 \$314,336,000,43			\$0.00 \$0.00	NA
Total		1,105	\$314,336,999.43	100% 0 30.00	U	\$U. UU	
31412T5U3	CITIMORTGAGE, INC	32	\$9,685,043.99	6.4% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	483	\$141,541,074.23	93.6% 0 \$0.00		\$0.00	NA
Total		515	\$151,226,118.22	100% 0 \$0.00		\$0.00	
	CONTRACT OF DIG	102	*** *** ***	:2~ 0 40 00	274 0	÷2.00	37.4
31412T5V1	CITIMORTGAGE, INC	103	\$24,989,965.75			\$0.00	NA
	Unavailable	197	\$52,061,980.38			\$0.00	NA
Total		300	\$77,051,946.13	100% 0 \$0.00	U	\$0.00	
24 (127751110	CYPTA CODE A CE INIC	24	\$0.770.640.54	C 220 0 00 00	374.0	22.00	NT A
31412T5W9	CITIMORTGAGE, INC	34	\$8,778,640.54		1	\$0.00	NA NA
<u> </u>	Unavailable	22	\$4,891,430.39			\$0.00	NA
Total		56	\$13,670,070.93	100% 0 \$0.00	U	\$0.00	
31412T5X7	CITIMORTGAGE, INC	8	\$1,138,996.04	30.26% 0 \$0.00	NA 0	\$0.00	NA
J17121311,	Unavailable	14	\$2,625,576.79			\$0.00	NA
Total	Ollavanaolo	22	\$3,764,572.83			\$0.00	1122
Total		+ <u></u>	Ψυ 9 1 0 190 1 2000	100 /0 0 40.00		ψυ•υυ	
31412T5Y5	CITIMORTGAGE, INC	4	\$640,750.00	17.09% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	14	\$3,108,216.99			\$0.00	NA
Total		18	\$3,748,966.99			\$0.00	
10001			Ψο, το, σου -	100 /0 0 4000	1	Ψυισσ	

31412T6Y4	CITIMORTGAGE, INC	3	\$344,800.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$5,760,630.34	94.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,105,430.34	100% 0 \$0.00	0 \$0.00	
31412T6Z1	CITIMORTGAGE, INC	22	\$1,211,491.66	52.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,083,648.39		NA 0 \$0.00	NA
Total		41	\$2,295,140.05	100% 0 \$0.00	0 \$0.00	
31412T7A5	CITIMORTGAGE, INC	17	\$1,515,309.73		NA 0 \$0.00	NA
	Unavailable	33	\$3,049,038.74	66.8% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,564,348.47	100% 0 \$0.00	0 \$0.00	
31412T7B3	CITIMORTGAGE, INC	11	\$1,300,203.00	36.47% 0 \$0.00	NA 0 \$0.00	NA
5141217 B 3	Unavailable	19	\$2,264,971.93	63.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	30	\$3,565,174.93		0 \$0.00	1 17 1
10001			ψο,ουσ,17 11,70	100 /ε 0 φοιου	φφ.σσ	
31412T7C1	CITIMORTGAGE, INC	9	\$1,219,700.00	20.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,718,172.72	79.46% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,937,872.72	100% 0 \$0.00	0 \$0.00	
31412T7D9	Unavailable	20	\$1,059,992.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,059,992.08	100% 0 \$0.00	0 \$0.00	
31412T7E7	CITIMORTGAGE, INC	9	\$505,157.49		NA 0 \$0.00	NA
	Unavailable	18	\$1,051,787.74		NA 0 \$0.00	NA
Total		27	\$1,556,945.23	100% 0 \$0.00	0 \$0.00	
		-	*	21 551 0 40 00	77.104000	
31412T7F4	CITIMORTGAGE, INC	5	\$481,632.17	21.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,741,900.88	78.34% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,223,533.05	100% 0 \$0.00	0 \$0.00	
31412T7G2	CITIMORTGAGE, INC	2	\$225,457.49	11.24% 0 \$0.00	NA 0 \$0.00	NA
D141217G2	Unavailable	15	\$1,779,994.04	88.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$2,005,451.53		0 \$0.00	М
10001		1 1/	Ψ 2,000,101.00	100 /ε 0 φοισο	φφ.σσ	
31412Т7Н0	CITIMORTGAGE, INC	4	\$550,800.00	16.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,823,114.91	83.67% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,373,914.91	100% 0 \$0.00	0 \$0.00	
31412T7J6	CITIMORTGAGE, INC	61	\$10,019,950.51	19.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$41,665,160.11	80.61% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$51,685,110.62	100% 0 \$0.00	0 \$0.00	
31412T7K3	CITIMORTGAGE, INC	91	\$14,891,799.07	16.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$77,297,181.07	83.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		438	\$92,188,980.14	100% 0 \$0.00	0 0 \$0.00	
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31412T7L1	CITIMORTGAGE, INC	9	\$1,663,083.48	12.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$11,924,108.26			NA
Total		61	\$13,587,191.74	100% 0 \$0.00	0 \$0.00	
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,325,081.77	72.25% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,834,046.52	100% 0 \$0.00	0 \$0.00	
31412UAA8	Unavailable	17	\$1,826,356.45	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Chavanaoic	17	\$1,826,356.45	100% 0 \$0.00		11/1
Total		+	ΨΙ,ΟΞΟ,ΟΕΟΙΙ	100 /ε ο φοίο.	0 00000	
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$12,225,029.15	58.24% 0 \$0.00		NA
Total		109	\$20,989,855.15	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$964,847.22	65.54% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,472,237.22	100% 0 \$0.00	0 \$0.00	
31412UAD2	CITIMORTGAGE, INC	14	\$2,911,850.00			NA
	Unavailable	47	\$10,366,813.67	78.07% 0 \$0.00		NA
Total		61	\$13,278,663.67	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			 	
31412UAE0	CITIMORTGAGE, INC	13	\$1,779,275.00			NA
<u> </u>	Unavailable	15	\$3,215,950.89	64.38% 0 \$0.00		NA
Total		28	\$4,995,225.89	100% 0 \$0.00	0 \$0.00	
31412UAF7	CITIMORTGAGE, INC	7	\$1,339,800.00	13.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,453,575.00	86.32% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,793,375.00	100% 0 \$0.00		
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21% 0 \$0.00	NA 0 \$0.00	NA
5141207105	Unavailable	11	\$2,128,407.12	74.79% 0 \$0.00		NA
Total	Chavanaore	14	\$2,845,860.80	100% 0 \$0.00		1 17 1
21 41 21 752 1		2.1	Φ 7 012 201 05	100% 0 00 00	2 24 0 00	27.4
31412UF21	Unavailable	31	\$7,913,291.95		+ + + + + + + + + + + + + + + + + + + +	NA
Total		31	\$7,913,291.95	100% 0 \$0.00	0 \$0.00	
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,159	\$317,714,684.31	99.91% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		1,160	\$318,003,334.31	100% 0 \$0.00		
			. ,			
31412UF47	Unavailable	10	\$1,525,056.65	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,525,056.65	100% 0 \$0.00	0 \$0.00	
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31412UF70	CITIMORTGAGE, INC	150	\$36,496,961.95	42.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$49,680,274.82	57.65% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$86,177,236.77	100% 0 \$0.00	0 \$0.00	
31412UF88	CITIMORTGAGE, INC	44	\$9,980,772.58	54.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,441,388.72	45.82% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$18,422,161.30	100% 0 \$0.00	0 \$0.00	
2141211507	CITIMODEC A CE, INC.	_	¢954 212 02	27.26% 0 \$0.00	NA 0 00 00	NTA
31412UF96	CITIMORTGAGE, INC	5 13	\$854,312.02			NA
Total	Unavailable	13	\$2,279,844.19	72.74% 0 \$0.00	 	NA
Total		18	\$3,134,156.21	100% 0 \$0.00	0 \$0.00	
31412UFL9	Unavailable	9	\$1,352,965.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$1,352,965.38	100% 0 \$0.00		1 1/2 1
10001			ψ 1,002, 5 00.00	100 /0 0 4040		
31412UFM7	CITIMORTGAGE, INC	24	\$1,624,533.31	23.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$5,353,932.78	76.72% 0 \$0.00		NA
Total		100	\$6,978,466.09	100% 0 \$0.00	 	
			. , ,			
31412UFN5	CITIMORTGAGE, INC	18	\$1,178,485.75	21.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,362,725.88	78.73% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,541,211.63	100% 0 \$0.00	0 \$0.00	
31412UFP0	CITIMORTGAGE, INC	4	\$382,343.09	19.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,607,550.12	80.79% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,989,893.21	100% 0 \$0.00	0 \$0.00	
2141211500	CITIMODECA CE INC		¢221 (71 1)	10.02% 0.00.00	NIA 0 00 00	NT A
31412UFQ8	CITIMORTGAGE, INC Unavailable	16	\$231,671.16 \$1,890,213.26			NA NA
Total	Unavanable	18	\$1,890,213.20 \$2,121,884.42	100% 0 \$0.00	1 1 1 1	NA
1 Otal		10	\$2,121,004.42	100% 0 50.00	0 30.00	
31412UFR6	CITIMORTGAGE, INC	5	\$679,905.76	20.91% 0 \$0.00	NA 0 \$0.00	NA
514120110	Unavailable	19	\$2,572,354.77	79.09% 0 \$0.00		NA
Total	Chavanaoic	24	\$3,252,260.53	100% 0 \$0.00		1111
Total			ψυ,2υ2,2υσιου	100 /ε 0 φοιου	0 00.00	
31412UFS4	CITIMORTGAGE, INC	7	\$1,887,723.40	60.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,237,177.44	39.59% 0 \$0.00	1 1 1 1	NA
Total		12	\$3,124,900.84	100% 0 \$0.00		
31412UFT2	CITIMORTGAGE, INC	7	\$2,051,025.63	5.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$37,022,200.35	94.75% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$39,073,225.98	100% 0 \$0.00	0 \$0.00	

31412UFU9	CITIMORTGAGE, INC	1	\$248,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,615,988.83	93.58% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,863,988.83	100% 0 \$0.00	0 \$0.00	
31412UFV7	Unavailable	16	\$3,756,492.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,756,492.40	100% 0 \$0.00	0 \$0.00	(
					<u> </u>	
31412UFW5	CITIMORTGAGE, INC	6	\$368,670.11	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,686,135.15	90.91% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,054,805.26	100% 0 \$0.00	0 \$0.00	
31412UFX3	CITIMORTGAGE, INC	1	\$94,654.43	2.1% 0 \$0.00	NA 0 \$0.00	NA
5111201110	Unavailable	46	\$4,420,797.51	97.9% 0 \$0.00	NA 0 \$0.00	NA
Total	O TIWY WITHOUT	47	\$4,515,451.94	100% 0 \$0.00	0 \$0.00	1 (1 1
31412UFY1	Unavailable	40	\$5,557,368.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,557,368.81	100% 0 \$0.00	0 \$0.00	(
			*****	5.074/040.00		
31412UFZ8	CITIMORTGAGE, INC	1	\$214,016.82	6.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,323,293.07	93.95% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,537,309.89	100% 0 \$0.00	0 \$0.00	-
21.412110220	CITIN ACDETICA CIT. INIC	1	Φ101 25 0 00	7.160 000 00	ΝΑ 0 Φ0 00	NT A
31412UG38	CITIMORTGAGE, INC	1 1 7	\$191,250.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15	\$2,481,367.47	92.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,672,617.47	100% 0 \$0.00	0 \$0.00	
31412UG46	CITIMORTGAGE, INC	69	\$18,717,090.14	30.6% 0 \$0.00	NA 0 \$0.00	NA
511120010	Unavailable	154	\$42,444,543.25	69.4% 0 \$0.00	NA 0 \$0.00	NA
Total	O NAVALABOTO	223	\$61,161,633.39	100% 0 \$0.00	0 \$0.00	(111
31412UG53	CITIMORTGAGE, INC	54	\$14,064,473.86	22.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$49,220,213.99	77.78% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$63,284,687.85	100% 0 \$0.00	0 \$0.00	
31412UG61	CITIMORTGAGE, INC	9	\$1 961 220 76	11.02% 0 \$0.00	NA 0 \$0.00	NA
p1412UU01	Unavailable	68	\$1,861,230.76 \$15,033,377.28	88.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanaule	77	\$15,033,377.28 \$16,894,608.04	100% 0 \$0.00	0 \$0.00	NA
		 	720,02 1,000.01	20070 0 0000	0,4000	
31412UGA2	CITIMORTGAGE, INC	1	\$69,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,077,660.83	96.78% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,146,860.83	100% 0 \$0.00	0 \$0.00	
		+				
31412UGB0	CITIMORTGAGE, INC	1	\$120,000.00	7.95% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	11	\$1,389,657.91	92.05% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,509,657.91	100% 0 \$0.00	0 \$0.00	

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31412UGC8	CITIMORTGAGE, INC	108	\$25,579,004.00	33.48% 0 \$0.00	NA(0 \$0.00	NA
517120000	Unavailable	184	\$50,827,725.97	 		0 \$0.00	NA NA
Total	Onuvanaozo	292	\$76,406,729.97			0 \$0.00	
T Ottor		+	Ψ, σ,,	1 1 1		Ψυτι	
31412UGD6	CITIMORTGAGE, INC	19	\$4,619,307.75	46.75% 0 \$0.00	NAC	0.00	NA
	Unavailable	19	\$5,262,070.93	 		0.00	NA
Total		38	\$9,881,378.68	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00	
31412UGF1	CITIMORTGAGE, INC	5	\$667,326.75			0.00	NA
	Unavailable	41	\$6,926,662.72	91.21% 0 \$0.00	NA C	\$0.00	NA
Total		46	\$7,593,989.47	100% 0 \$0.00	0	\$0.00	
31412UGG9	Unavailable	10	\$1,418,648.58		NA C	0.00	NA
Total		10	\$1,418,648.58	100% 0 \$0.00	O	\$0.00	
31412UGH7	CITIMORTGAGE, INC	1	\$224,000.00	 		0.00	NA
	Unavailable	13	\$2,051,559.34			0.00	NA
Total		14	\$2,275,559.34	100% 0 \$0.00	0	\$0.00	
		1				<u> </u>	
31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81			0.00	NA
	Unavailable	82	\$22,859,993.23		NA 0	0.00\$	NA
Total		140	\$37,445,241.04	100% 0 \$0.00		\$0.00	
		\perp				\Box	
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07% 0 \$0.00		0.00	NA
	Unavailable	137	\$38,273,192.30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00	NA
Total		225	\$59,871,680.61	100% 0 \$0.00	0	\$0.00	
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81% 0 \$0.00		0.00	NA
	Unavailable	36	\$8,282,977.78			0.00	NA
Total		43	\$9,609,700.39	100% 0 \$0.00		\$0.00	
						\perp	
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00			0 \$0.00	NA
	Unavailable	254	\$65,088,768.80			0.00	NA
Total		366	\$91,735,399.80	100% 0 \$0.00	0	\$0.00	
		\perp				 	
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33			0.00	NA
	Unavailable	57	\$10,222,739.23			0.00	NA
Total		62	\$11,486,105.56	100% 0 \$0.00	0	0 \$0.00	
		1			—	 	
31412UGQ7	Unavailable	47	\$6,863,400.25			0.00	NA
Total		47	\$6,863,400.25	100% 0 \$0.00	0	\$0.00	
		1			—	 	
31412UGZ7	Unavailable	12	\$1,741,848.42			0.00	NA
Total		12	\$1,741,848.42	100% 0 \$0.00	0	0 \$0.00	

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31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,080,899.94		NA 0 \$0.00	NA
Total		35	\$9,529,914.94		0 \$0.00	
			. , ,			
31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$27,421,823.18		NA 0 \$0.00	NA
Total		151	\$31,856,470.83		0 \$0.00	
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,103,211.86		NA 0 \$0.00	NA
Total		38	\$4,297,611.86		0 \$0.00	
	ASTORIA FEDERAL					
31413CP78	SAVINGS AND LOAN	6	\$1,536,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		6	\$1,536,625.00	100% 0 \$0.00	0 \$0.00	
		\coprod				
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,250.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,307,275.00	100% 0 \$0.00	0 \$0.00	
31413RK62	DORAL BANK	5	\$966,400.00	84.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$176,743.42	15.46% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,143,143.42	100% 0 \$0.00	0 \$0.00	
31413RK70	DORAL BANK	26	\$3,385,522.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,385,522.00		0 \$0.00	
			. ,	,		
	M & T REALTY			,		
31413W2Z7	CAPITAL	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	
	M & T REALTY					
31413W3A1	CAPITAL	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\perp \perp \downarrow$			\longrightarrow	
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	
				·		
	M & T REALTY		J	,		
31413W3B9	CAPITAL	1	\$7,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	<u> </u>				
Total		1	\$7,700,000.00	100% 0 \$0.00	0 \$0.00	
<u></u>		 		·		
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56		NA 0 \$0.00	NA
Total		1	\$3,746,928.56	100% 0 \$0.00	0 \$0.00	

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31413W3Y9	WALKER & DUNLOP,	1	\$6,604,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC					1 11 1
Total		1	\$6,604,000.00	100% 0 \$0.00	0 \$0.00	
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$18,412,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,412,000.00	100% 0 \$0.00	0 \$0.00	
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE THES LLC	1	\$4,575,000.00	100% 0 \$0.00	0 \$0.00	1111
			T -7 7			
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,120,000.00	100% 0 \$0.00	0 \$0.00	
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,498,862.31	100% 0 \$0.00	0 \$0.00	
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,257,000.00	100% 0 \$0.00	0 \$0.00	
-1 110337505	DIG ADOUTE	1	\$1.24C 102.40	1000 000 00	374 0 00 00	»T A
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,246,193.40	100% 0 \$0.00	0 \$0.00	
31413W5D3	GREYSTONE SERVICING CORPORATION INC	1	\$663,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$663,000.00	100% 0 \$0.00	0 \$0.00	
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,076,500.00	100% 0 \$0.00	0 \$0.00	
31413W6G5	RED MORTGAGE CAPITAL, INC	1	\$18,282,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,282,700.00	100% 0 \$0.00	0 \$0.00	
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,440,000.00	100% 0 \$0.00	0 \$0.00	

	AMERISPHERE			_		
31413W6R1	MULTIFAMILY	1	\$6,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C					
Total		1	\$6,080,000.00	100% 0 \$0.00	0 \$0.00	
21.412334692	AMERISPHERE		Φ τ (00 000 00	100% 000	N. 4 0 00 00	27.4
31413W6S9	MULTIFAMILY	1	\$5,680,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE, L.L.C	1	\$5 (80,000,00	100% 0 \$0.00	0 \$0.00	
Total		1	\$5,680,000.00	100% 0 50.00	0 50.00	
	AMERISPHERE					
31413W6T7	MULTIFAMILY	1	\$8,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C		Ψο,, Ξο,οοοιοο	10070		1,112
Total		1	\$8,720,000.00	100% 0 \$0.00	0 \$0.00	
			, ,			
	GREYSTONE					
31413W6U4	SERVICING	1	\$1,305,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC					
Total		1	\$1,305,000.00	100% 0 \$0.00	0 \$0.00	
24.44.2333.633.6	GREYSTONE		42 070 000 00	100 % 0 0 0	37.4	
31413W6Y6	SERVICING	1	\$3,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	CORPORATION INC	1	\$2.050.000.00	100% 0 \$0.00	0 \$0.00	
Total		1	\$3,059,000.00	100% 0 \$0.00	0 50.00	
	CAPMARK FINANCE					
31413W7E9	INC	1	\$10,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,370,000.00	100% 0 \$0.00	0 \$0.00	
			+		0 4 2222	
2141233777	GRANDBRIDGE REAL	1	Φ0.060.000.00	1000 000 00	N IA 0 00 00	NT A
31413W7L3	ESTATE CAPITAL LLC	1	\$8,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,060,000.00	100% 0 \$0.00	0 \$0.00	
31413WVF9	CAPMARK FINANCE	1	\$2,150,575.92	100% 0 \$0.00	NA 0 \$0.00	NA
	INC					1,11
Total		1	\$2,150,575.92	100% 0 \$0.00	0 \$0.00	
31413WW43	DEUTSCHE BANK BERKSHIRE	1	\$9,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
51415 W W 45	MORTGAGE, INC	1	\$9,900,000.00	100% 0 \$0.00	NA 0 50.00	INA
Total	montonol, inc	1	\$9,900,000.00	100% 0 \$0.00	0 \$0.00	
2 70012		-	Ψ2,200,000.00	100 /0 0 ψ0.00	υ φυ•ου	
	CENTERLINE			- 		
31413WWV3	MORTGAGE CAPITAL	1	\$14,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	INC					
Total		1	\$14,400,000.00	100% 0 \$0.00	0 \$0.00	

31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,165,500.00	100% 0 \$0.00	0 \$0.00	
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31413XAA1	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,056,800.00	100% 0 \$0.00	0 \$0.00	
31413XAG8	RED MORTGAGE CAPITAL, INC	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	
31413XAS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,160,000.00	100% 0 \$0.00	0 \$0.00	
31413XB28	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00	
31413XB93	WELLS FARGO BANK N.A	1	\$4,153,554.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,153,554.51	100% 0 \$0.00	0 \$0.00	
31413XBA0	GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,268,000.00	100% 0 \$0.00	0 \$0.00	l
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$768,000.00	100% 0 \$0.00	0 \$0.00	
31413XBR3	WELLS FARGO BANK N.A	1	\$15,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	1	\$15,050,000.00	100% 0 \$0.00	0 \$0.00
GREVSTONE				
SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,672,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,672,000.00	100% 0 \$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1 1	\$2,425,700.00 \$2,425,700.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 I
GREYSTONE SERVICING CORPORATION INC	1	\$1,005,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,005,000.00	100% 0 \$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$825,000.00	100% 0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$850,000.00	100% 0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00
RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$7,390,000.00	100% 0 \$0.00	0 \$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION INC M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC	GREYSTONE SERVICING CORPORATION INC M & T REALTY CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING CORPORATION INC 1	GREYSTONE SERVICING CORPORATION INC 1 \$1,600,000.00 M & T REALTY CAPITAL 1 \$4,500,000.00 CORPORATION 1 \$4,500,000.00 CORPORATION 1 \$1,672,000.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,672,000.00 ALLIANT CAPITAL LLC I \$2,425,700.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,005,000.00 ALLIANT CAPITAL LLC I \$825,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,005,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$8850,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$850,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,750,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,600,000.00 100% 0\$0.00 M & T REALTY CAPITAL CORPORATION 1 \$4,500,000.00 100% 0\$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,672,000.00 100% 0\$0.00 SO.00 100% 0\$0.00	

NI A	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,455,000.00	100% 0 \$0.00	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,502,975.89	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$2,863,484.72	100% 0 \$0.00	0 \$0.00	
	10	\$1,098,631.91	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTMENTS INC MMA MORTGAGE INVESTMENT CORPORATION CBRE MULTIFAMILY CAPITAL, INC CBRE MULTIFAMILY CAPITAL, INC GRANDBRIDGE REAL ESTATE CAPITAL LLC BULLS CAPITAL PARTNERS, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	ENTERPRISE MORTGAGE INVESTMENTS INC MMA MORTGAGE INVESTMENT CORPORATION CBRE MULTIFAMILY CAPITAL, INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 BULLS CAPITAL PARTNERS, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14	ENTERPRISE MORTGAGE INVESTMENTS INC 1	ENTERPRISE MORTGAGE 1 \$1,300,000.00 100% 0 \$0.00 INVESTMENTS INC 1 \$1,300,000.00 100% 0 \$0.00 INVESTMENTS INC 1 \$1,455,000.00 100% 0 \$0.00 INVESTMENT 1 \$1,455,000.00 100% 0 \$0.00 INVESTMENT 1 \$1,455,000.00 100% 0 \$0.00 INVESTMENT 1 \$2,800,000.00 100% 0 \$0.00 INVESTMENT 1 \$2,800,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$2,800,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$2,800,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$3,550,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$3,550,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$4,000,000.00 100% 0 \$0.00 INVESTMENT INC 1 \$4,000,000.00 100% 0 \$0.00 INVESTMENT INC INTERPRISE INC 1 \$2,300,000.00 100% 0 \$0.00 INVESTMENT INC INTERPRISE INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INTERPRISE INC INTERPRISE INC INTERPRISE INC INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INTERPRISE INT	ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$1,300,000.00 100% 0 \$0.00 0 \$0.00 MMA MORTGAGE INVESTMENT 1 \$1,455,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$1,455,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,800,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$3,550,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$3,550,000.00 100% 0 \$0.00 NA 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 BULLS CAPITAL PARTNERS, LLC 1 \$2,300,000.00 100% 0 \$0.00 NA 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$2,300,000.00 100% 0 \$0.00 NA 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$2,200,000.00 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$1,502,975.89 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,863,484.72 100% 0 \$0.00 NA 0 \$0.00 So.00 NA 0 \$0.00 So.00 So.00 NA 0 \$0.00 So.00 So.00 NA 0 \$0.00 So.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS					
	BANK)	\sqcup		$\longrightarrow \coprod$	\longrightarrow	
Total		10	\$1,098,631.91	100% 0 \$0.00	0 \$0.00	
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,193,766.07	100% 0 \$0.00	0 \$0.00	
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,663,832.48	100% 0 \$0.00	0 \$0.00	
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,022,398.11	100% 0 \$0.00	0 \$0.00	
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,473,917.62	100% 0 \$0.00	0 \$0.00	
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,557,604.00	100% 0 \$0.00	0 \$0.00	
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,114,424.28	100% 0 \$0.00	0 \$0.00	
31414NJ39 Total	Unavailable	1 1	\$153,178.12 \$153,178.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414NJ62	Unavailable	5	\$912,708.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	5	\$912,708.24 \$912,708.24	100% 0 \$0.00	0 \$0.00	INA
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31414NJ70	Unavailable	1	\$129,911.64		0 \$0.00		\$0.00	NA
Total		1	\$129,911.64	100%	0 \$0.00	0	\$0.00	
31414NJ88	Unavailable	1	\$37,428.66		0 \$0.00	t	\$0.00	NA
Total		1	\$37,428.66	100%	0 \$0.00	0	\$0.00	
21414NIIV1	Unavailable	1	¢42.544.24	1000/	0 \$0.00	NIAO	\$0.00	NT A
31414NJY1	Unavanable	1	\$42,544.34 \$42,544.34		0 \$0.00 0 \$0.00	+	\$0.00 \$0.00	NA
Total		1	\$42,54 4. 54	100%	<u>U \$0.00</u>	' U	\$0.00	
31414NK37	Unavailable	1	\$108,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$108,500.00	100%	_		\$0.00	
31414NK45	Unavailable	2	\$339,872.46		0 \$0.00	1	\$0.00	NA
Total		2	\$339,872.46	100%	0 \$0.00	0	\$0.00	
31414NKB9	Unavailable	1	\$111,893.73	100%	0 \$0.00	NAO	\$0.00	NA
Total	Chavanable	1	\$111,893.73		0 \$0.00		\$0.00	1171
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31414NKE3	Unavailable	2	\$128,211.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$128,211.60	100%	0 \$0.00	1 - 1 - 1 - 1	\$0.00	
31414NKH6	Unavailable	1	\$165,834.75	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$165,834.75	100%	0 \$0.00	0	\$0.00	
31414NKN3	Unavailable	1	\$233,777.97		0 \$0.00		\$0.00	NA
Total		1	\$233,777.97	100%	0 \$0.00	0	\$0.00	
31414NKP8	Unavailable	1	\$111,870.09	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	1	\$111,870.09		0 \$0.00		\$0.00	1171
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31414NKQ6	Unavailable	1	\$142,932.92	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$142,932.92	100%	0 \$0.00	0	\$0.00	
31414NKS2	Unavailable	1	\$47,936.07		0 \$0.00		\$0.00	NA
Total		1	\$47,936.07	100%	0 \$0.00	0	\$0.00	
	COUNTRYWIDE BANK,					+ +		
31414NKX1	FSB	10	\$2,919,849.76	51.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,713,436.35	48.17%			\$0.00	NA
Total		21	\$5,633,286.11	100%	0 \$0.00	0	\$0.00	
	COLINITRATIVIDE DANIZ					+		
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$8,347,434.13	73.42%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$11,368,802.08	100%			\$0.00	
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31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,102,450.34	79.15% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,236,277.00	100% 0 \$0.00	0 \$0.00	
	CTV MODTC A CE					
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$22,956,664.48	100% 0 \$0.00	0 \$0.00	
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,241,120.59	100% 0 \$0.00	0 \$0.00	
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$15,333,180.34	100% 0 \$0.00	0 \$0.00	
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,308,576.86	100% 0 \$0.00	0 \$0.00	
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,412,254.41	100% 0 \$0.00	0 \$0.00	
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,091,959.82	100% 0 \$0.00	0 \$0.00	
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,063,887.00	100% 0 \$0.00	0 \$0.00	
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,066,563.00	100% 0 \$0.00	0 \$0.00	
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,485,013.00	100% 0 \$0.00	0 \$0.00	
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,083,400.00	100% 0 \$0.00	0 \$0.00	
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,557,200.44	100% 0 \$0.00	0 \$0.00	

31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$649,600.00	9.82% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$6,617,246.00	100% 0 \$0.00	0 \$0.00
	GUILD MORTGAGE	+			
31415RUG7	COMPANY	31	\$7,018,965.97	81.58% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$1,584,871.48	18.42% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,603,837.45	100% 0 \$0.00	0 \$0.00
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$947,250.00	17.24% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,493,750.00	100% 0 \$0.00	0 \$0.00
31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$15,000,446.47	100% 0 \$0.00	0 \$0.00
	THIRD FEDERAL	+			
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		108	\$25,060,676.89	100% 0 \$0.00	0 \$0.00
31415WE74	THIRD FEDERAL	164	\$25,004,214.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total	SAVINGS AND LOAN	164	\$25,004,214.79	100% 0 \$0.00	0 \$0.00
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31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		172	\$24,868,192.36	100% 0 \$0.00	0 \$0.00
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total		168	\$24,956,869.26	100% 0 \$0.00	0 \$0.00
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$11,508,597.46	100% 0 \$0.00	0 \$0.00
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31415X4P3	SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$283,700.00	17.08% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$1,661,087.28	100% 0 \$0.00	0 \$0.00
31415X4Q1	SUNTRUST MORTGAGE INC	31	\$3,009,694.13	62.75% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$1,786,663.56	37.25% 0 \$0.00	NA 0 \$0.00 NA

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Total		49	\$4,796,357.69	100% 0 \$0.00	0 \$0.00	
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31415X5K3	SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$27,591,522.93	44.39% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$62,153,684.93	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+				
31415X5L1	MORTGAGE INC	69	\$4,223,920.27	66.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,081,120.45	33.01% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,305,040.72	100% 0 \$0.00	0 \$0.00	
31415X5M9	SUNTRUST MORTGAGE INC	43	\$4,191,576.40	58.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,957,962.61	41.37% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,149,539.01	100% 0 \$0.00	0 \$0.00	
31415X5N7	SUNTRUST MORTGAGE INC	2	\$405,250.00	33.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$805,759.24	66.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,211,009.24	100% 0 \$0.00	0 \$0.00	
31415X5P2	SUNTRUST MORTGAGE INC	132	\$26,019,344.72	29.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$62,735,913.29	70.68% 0 \$0.00	NA 0 \$0.00	NA
Total		410	\$88,755,258.01	100% 0 \$0.00	0 \$0.00	
31415X5Q0	SUNTRUST MORTGAGE INC	8	\$540,434.29	33.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,062,611.08	66.29% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,603,045.37	100% 0 \$0.00	0 \$0.00	
31415X5R8	SUNTRUST MORTGAGE INC	8	\$1,289,354.85	18.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,732,673.36	81.64% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,022,028.21	100% 0 \$0.00	0 \$0.00	
31415X5S6	SUNTRUST MORTGAGE INC	46	\$8,614,038.00	37.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$14,339,182.00	62.47% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$22,953,220.00	100% 0 \$0.00	0 \$0.00	
31415X5T4	SUNTRUST MORTGAGE INC	16	\$2,163,800.00	26.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,126,055.30	73.9% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,289,855.30	100% 0 \$0.00	0 \$0.00	

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31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,825,043.28	34.3% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,151,459.23	100% 0 \$0.00	0 \$0.00	
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$23,096,426.35	92.39% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$24,999,105.88	100% 0 \$0.00	0 \$0.00	
31415XYC9	Unavailable	24	\$4,222,392.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,222,392.51	100% 0 \$0.00	0 \$0.00	
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,918,206.62	73.05% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,946,606.62	100% 0 \$0.00	0 \$0.00	
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,825,449.76	98.59% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,951,452.76	100% 0 \$0.00	0 \$0.00	
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$12,745,860.51	82.19% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,508,310.51	100% 0 \$0.00	0 \$0.00	
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,822,086.00	56.57% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,060,086.00	100% 0 \$0.00	0 \$0.00	
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,078,016.58	92.08% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,428,994.58	100% 0 \$0.00	0 \$0.00	
31415XYK1	Unavailable	20	\$3,327,629.85	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		20	\$3,327,629.85	100% 0 \$0.00	0 \$0.00	
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,001,189.31	95.7% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,091,189.31	100% 0 \$0.00	0 \$0.00	
31415XZ20	Unavailable	25	\$6,258,677.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,258,677.00	100% 0 \$0.00	0 \$0.00	
21415V720	Unavailahla	19	\$4,605,224,00	100% 0 \$0.00	NA 0 \$0.00	NI A
31415XZ38 Total	Unavailable	19 19	\$4,605,234.00 \$4,605,234.00	100% 0 \$0.00	0 \$0.00	NA
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31415XZ46	Unavailable	19	\$4,803,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		19	\$4,803,800.00	100% 0 \$0.00	0 \$0.00	
31415XZ53	Unavailable	3	\$1,092,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,092,000.00	100% 0 \$0.00	0 \$0.00	
31415XZ61	Unavailable	40	\$10,213,228.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	40	\$10,213,228.00	100% 0 \$0.00	0 \$0.00	IVA
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31415XZ87	Unavailable	11	\$2,551,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		11	\$2,551,500.00	100% 0 \$0.00	0 \$0.00	
31415XZY0	Unavailable	24	\$6,269,829.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,269,829.50	100% 0 \$0.00	0 \$0.00	
31415XZZ7	Unavailable	5	\$1,259,934.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	5	\$1,259,934.38	100% 0 \$0.00	0 \$0.00	IVA
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,214,580.04	100% 0 \$0.00	0 \$0.00	
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31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$23,186,664.76	100% 0 \$0.00	0 \$0.00	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MITONAL DANK	24	\$3,008,963.00	100% 0 \$0.00	0 \$0.00	
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		332	\$65,448,352.93	100%	0 \$0.00	lo	\$0.00	
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31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$3,610,169.36	100%	0 \$0.00	0	\$0.00	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,871,570.00	100%	0 \$0.00	0	\$0.00	
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$984,371.56	34.48%	+		\$0.00	NA
Total		33	\$2,854,567.89	100%	0 \$0.00	0	\$0.00	
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		97	\$12,788,188.04	100%	0 \$0.00	0	\$0.00	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$6,184,355.55	100%	0 \$0.00	0	\$0.00	
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05		0 \$0.00		\$0.00	NA
Total		25	\$1,609,477.05	100%	0 \$0.00	0	\$0.00	
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78		0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,757,430.78	100%	0 \$0.00	0	\$0.00	
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,086,455.40	100%	0 \$0.00	0	\$0.00	
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,917,793.96	100%	0 \$0.00	0	\$0.00	
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78		0 \$0.00		\$0.00	NA
Total		124	\$29,478,384.78	100%	0 \$0.00	0	\$0.00	
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		281	\$51,309,417.59	100%	0 \$0.00	0	\$0.00	

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31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		280	\$58,412,768.91	100%	0 \$0.00	0 \$0	.00
	TIVE *** *** ***						
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%		· ·	.00 NA
	Unavailable	1	\$67,500.00		0 \$0.00		
Total		115	\$15,710,855.49	100%	0 \$0.00	0 \$0	.00
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$81,147.00		0 \$0.00		
Total		16	\$1,295,574.36	100%	0 \$0.00	0 \$0	.00
31416AEK2	POPULAR MORTGAGE, INC	18	\$2,428,900.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		18	\$2,428,900.00	100%	0 \$0.00	0 \$0	.00
31416AEL0	POPULAR MORTGAGE, INC	22	\$2,807,350.00	97.91%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$60,000.00	2.09%	0 \$0.00	NA 0 \$0	.00 NA
Total		23	\$2,867,350.00	100%	0 \$0.00	0 \$0	.00
31416AEM8	POPULAR MORTGAGE, INC	11	\$1,079,889.80		0 \$0.00		.00 NA
Total		11	\$1,079,889.80	100%	0 \$0.00	0 \$0	.00
31416AEN6	POPULAR MORTGAGE, INC	83	\$13,038,403.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		83	\$13,038,403.00	100%	0 \$0.00	0 \$0	.00
31416AEP1	POPULAR MORTGAGE, INC	17	\$2,434,490.00				
	Unavailable	3	\$406,500.00	14.31%			
Total		20	\$2,840,990.00	100%	0 \$0.00	0 \$0	.00
31416AEQ9	POPULAR MORTGAGE, INC	22	\$2,786,125.00				
	Unavailable	2	\$385,792.48	12.16%			
Total		24	\$3,171,917.48	100%	0 \$0.00	0 \$0	.00
31416AER7	POPULAR MORTGAGE, INC	8	\$1,148,667.50	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		8	\$1,148,667.50	100%	0 \$0.00	0 \$0	.00
31416AES5	POPULAR MORTGAGE, INC	6	\$1,014,935.03	89.43%	0 \$0.00	NA 0 \$0	.00 NA

	Unavailable	1	\$120,000.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	7	\$1,134,935.03		0 \$0.00	1417
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31416AET3	POPULAR MORTGAGE, INC	6	\$788,751.46	65.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	34.58% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,205,751.46	100% 0 \$0.00	0 \$0.00	
31416AEU0	POPULAR MORTGAGE,	70	\$7,923,249.42	93.35% 0 \$0.00	NA 0 \$0.00	NA
	INC Unavailable	4	\$564,879.98		NA 0 \$0.00	NA
Total	Ullavallaule	74	\$364,879.98 \$ 8,488,129.40	100% 0 \$0.00	0 \$0.00	INA
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31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39		NA 0 \$0.00	NA
Total		18	\$2,549,031.39	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69		NA 0 \$0.00	NA
Total		14	\$1,385,393.69	100% 0 \$0.00	0 \$0.00	
31416АРН7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$30,341,025.35	100% 0 \$0.00	0 \$0.00	
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31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,972,559.24	100% 0 \$0.00	0 \$0.00	
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07		NA 0 \$0.00	NA
Total		60	\$9,473,515.07	100% 0 \$0.00	0 \$0.00	
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,319,902.79	100% 0 \$0.00	0 \$0.00	
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	24	\$5,172,505.06	100% 0 \$0.00	0 \$0.00	

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31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$28,357,475.39	100% 0 \$0.00	0 \$0.00	
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,679,464.90	100% 0 \$0.00	0 \$0.00	
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95		NA 0 \$0.00	NA
Total		42	\$6,779,507.95	100% 0 \$0.00	0 \$0.00	
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,776,900.90	100% 0 \$0.00	0 \$0.00	
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$31,635,357.00	100% 0 \$0.00	0 \$0.00	
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75		NA 0 \$0.00	NA
Total		122	\$25,132,292.75	100% 0 \$0.00	0 \$0.00	
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31		NA 0 \$0.00	NA
	Unavailable	7	\$1,614,223.53		NA 0 \$0.00	NA
Total		250	\$36,467,109.84	100% 0 \$0.00	0 \$0.00	
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,890,520.00		NA 0 \$0.00	NA
Total		11	\$2,003,805.00	100% 0 \$0.00	0 \$0.00	
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04		NA 0 \$0.00	NA
	Unavailable	2	\$432,896.69		NA 0 \$0.00	NA
Total		12	\$1,515,042.73	100% 0 \$0.00	0 \$0.00	
31416НЈЕ6		27	\$7,500,579.06	3.94% 0 \$0.00	NA 0 \$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION					
Unavailable	652	\$182,890,081.96	96.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	679	\$190,390,661.02	100% 0 \$0.00	0 \$0.00	
	†	1			
FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	238	\$59,321,546.59	92.45% 0 \$0.00	NA 0 \$0.00	NA
	261	\$64,165,929.03		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00		NA 0 \$0.00	NA
Unavailable	135	\$38,670,190.00	94.45% 0 \$0.00	NA 0 \$0.00	NA
	146	\$40,941,014.00	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87		NA 0 \$0.00	NA
Unavailable	269	\$73,081,394.79	95.59% 0 \$0.00	NA 0 \$0.00	NA
	281	\$76,453,845.66	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59		NA 0 \$0.00	NA
Unavailable	303			NA 0 \$0.00	NA
	329	\$93,366,512.49	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow \downarrow$			\longrightarrow	
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	463	\$138,924,751.89		NA 0 \$0.00	NA
	484	\$144,273,251.89	100% 0 \$0.00	0 \$0.00	
			-		
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	219	\$62,849,675.58	96.77% 0 \$0.00	NA 0 \$0.00	NA
	226	\$64,945,125.58	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03		NA 0 \$0.00	NA
Unavailable	82	\$23,045,628.59		NA 0 \$0.00	NA
	84	\$23,431,050.62	100% 0 \$0.00	0 \$0.00	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable 652 679 FLAGSTAR CAPITAL MARKETS 23 CORPORATION Unavailable 238 ELAGSTAR CAPITAL MARKETS 11 CORPORATION Unavailable 135 Italian 146 FLAGSTAR CAPITAL MARKETS 12 CORPORATION Unavailable 269 ELAGSTAR CAPITAL MARKETS 26 CORPORATION Unavailable 303 FLAGSTAR CAPITAL MARKETS 26 CORPORATION Unavailable 463 ELAGSTAR CAPITAL MARKETS 21 CORPORATION Unavailable 463 ELAGSTAR CAPITAL MARKETS 21 CORPORATION Unavailable 463 ELAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 219 Unavailable 226 ELAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 226 ELAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 226 ELAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 82	MARKETS CORPORATION	MARKETS CORPORATION Unavailable 652 \$182,890,081.96 96.06% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 238 \$59,321,546.59 92.45% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 238 \$59,321,546.59 92.45% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 135 \$38,670,190.00 94.45% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$2,270,824.00 5.55% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 135 \$38,670,190.00 94.45% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 12 \$3,372,450.87 4.41% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 269 \$73,081,394.79 95.59% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 269 \$73,081,394.79 95.59% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 303 \$86,145,005.90 92.27% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 303 \$86,145,005.90 92.27% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 303 \$86,145,005.90 92.27% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 303 \$86,145,005.90 92.27% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 463 \$138,924,751.89 96.29% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$2,095,450.00 3.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$62,849,675.58 96.77% 0 \$0.00 PLAGSTAR CAPITAL MARKETS 2 \$385,422.03 1.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$62,849,675.58 96.77% 0 \$0.00 PLAGSTAR CAPITAL MARKETS 9 \$60.00	MARKETS CORPORATION CORP

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	FLAGSTAR CAPITAL					
31416НЈР1	MARKETS CORPORATION	16	\$4,297,020.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	358	\$105,351,854.70	96.08% 0 \$0.00	NA 0 \$0.00	NA
Total		374	\$109,648,874.70	100% 0 \$0.00	0 \$0.00	
31416НЈQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,936,300.00	95.65% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,024,300.00	100% 0 \$0.00	0 \$0.00	
		1			-	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,343,091.04	87.67% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,235,531.04	100% 0 \$0.00	0 \$0.00	
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$21,870,851.58	87.89% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$24,884,251.58	100% 0 \$0.00	0 \$0.00	
31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$73,843,008.34	92.67% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$79,682,738.34	100% 0 \$0.00	0 \$0.00	
31416HK79	Unavailable	185	\$57,885,739.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$57,885,739.54	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL			++++	- 	
31416НК87	MARKETS CORPORATION	18	\$5,081,370.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	357	\$102,298,239.64	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$107,379,609.64	100% 0 \$0.00	0 \$0.00	
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,052,952.08	88.44% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,321,189.76	100% 0 \$0.00	0 \$0.00	
		1				
31416HL52	Unavailable	10	\$1,981,582.95	100% 0 \$0.00	NA 0 \$0.00	NA

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	10	\$1,981,582.95	100% 0 \$0	.00 0 0 \$0.00	
Unavailable	31	\$5,885,917.79	100% 0 \$0	.00 NA 0 \$0.00) NA
	31	\$5,885,917.79	100% 0 \$0	0 \$0.00	
Unavailable	109	\$25,504,558.69			1
	109	\$25,504,558.69	100% 0 \$0	.00 0 \$0.00	
Unavailable	91	\$21,315,902,38	100% 0.80	.00 NA 0 \$0 00) NA
Charanaore	91				+
		, , ,- 02100	2	0,4000	
Unavailable	32	\$7,800,533.52	100% 0 \$0	.00 NA 0 \$0.00) NA
	32	\$7,800,533.52	100% 0 \$0	.00 0 \$0.00	
EL ACSTAD CADITAL	+ +			 	
	7	\$716 165 5 9	12.53% 0 \$0	.00 NA 0 80 00) NA
CORPORATION		Ψ/10,103.57	12.55 / σ σ φσ	14710 40.00	1171
Unavailable	50	\$4,997,903.91	87.47% 0 \$0	.00 NA 0 \$0.00) NA
	57	\$5,714,069.50	100 % 0 \$0	.00 0 \$0.00	
	1 1				
		¢1 252 274 16	11 1704 0 00	00 NTA 0 00 00	,
	9	\$1,232,274.16	11.1/% 0 \$0	.00 NA 0 \$0.00) NA
Unavailable	76	\$9,957,713.22	88.83% 0 \$0	.00 NA 0 \$0.00) NA
	85	\$11,209,987.38	100% 0 \$0	.00 0 \$0.00	
EL ACCEAR CARTEA	1 1			 	
	1	\$234 500 00	2 33% 0 \$0	OO NA O OO) NA
CORPORATION	1	φ <i>25</i> 4,500.00	2.33700030		'INA
Unavailable	38	\$9,842,166.06	97.67% 0 \$0	.00 NA 0 \$0.00) NA
	39	\$10,076,666.06	100% 0 \$0		
EL ACCEAD CADITAL	1 1			 	
		\$50.450.00	4 14% 01\$0	00 NA 080 00) NA
CORPORATION	1	Ψυθ, τυθ. Οθ	-1.17 // Ο ΨΟ	111 0 ψ0.00	
Unavailable	18	\$1,167,488.63	95.86% 0 \$0		
	19	\$1,217,938.63	100% 0 \$0	0 \$0.00	
ET A COTTA D. C.A. DITTA Y	+				
	3	\$204 310 00	13 74% 01\$0	OO NA O OO) NA
CORPORATION		ψ49 4 ,310.00	13.74/00000		INA
Unavailable	19	\$1,847,125.69	86.26% 0 \$0	.00 NA 0 \$0.00) NA
	22	\$2,141,435.69	100% 0 \$0	.00 0 \$0.00	
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		\$270,900,00	Q 100% D ¢A	OO NIA OIGO OO	NT A
	3	\$379,800.00	0.10%[0]\$0	.00 NA 0 \$0.00) NA
	Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 31 31 31 31 31 31 31 3	Unavailable 31	Unavailable 31 \$5,885,917.79 100% 0 \$0.50	Unavailable 31 \$5,885,917.79 100% 0 \$0.00 NA 0 \$0.00

	Unavailable	33	\$4,263,126.55		NA 0 \$0.00	NA
Total		36	\$4,642,926.55	100% 0 \$0.00	0 \$0.00	
31416HLG8	Unavailable	10	\$1,634,446.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,634,446.23	100% 0 \$0.00	0 \$0.00	
31416HLH6	Unavailable	17	\$1,098,665.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,098,665.47	100% 0 \$0.00	0 \$0.00	
31416HLJ2	Unavailable	9	\$1,191,798.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,191,798.19	100% 0 \$0.00	0 \$0.00	
31416HLK9	Unavailable	12	\$1,163,291.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,163,291.28	100% 0 \$0.00	0 \$0.00	
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$917,290.80	86.63% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,058,843.04	100% 0 \$0.00	0 \$0.00	
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	\$226,768.56 \$2,729,067.41	7.67% 0 \$0.00 92.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	10	\$2,729,067.41 \$2,955,835.97	100% 0 \$0.00	0 \$0.00	11/1
10141		11	Φ 49 7 339033471	100 70 υ ψυ.συ	0 90.00	
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00		NA 0 \$0.00	NA
	Unavailable	279	\$76,936,868.05		NA 0 \$0.00	NA
Total		292	\$79,776,968.05	100% 0 \$0.00	0 \$0.00	
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$103,871,730.65		NA 0 \$0.00	NA
Total		293	\$111,520,080.65	100% 0 \$0.00	0 \$0.00	
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$34,095,680.42	94.99% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$35,894,834.19	100% 0 \$0.00	0 \$0.00	
31416HMA0	Unavailable	46	\$10,144,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,144,350.00	100% 0 \$0.00	0 \$0.00	
Total		46	\$10,144,350.00	100% 0 \$0.00	0 \$0.00	_

24.44.6777.477.5			4	4000 0 40	. .	
31416HMC6	Unavailable	26	\$5,702,358.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,702,358.66	100% 0 \$0.00	0 \$0.00	
31416HMD4	Unavailable	8	\$1,475,207.06	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable					NA
Total		8	\$1,475,207.06	100% 0 \$0.00	0 \$0.00	
31416HQ24	BANK OF AMERICA, N.A	2,117	\$480,271,699.50	71.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	761	\$187,157,089.01	28.04% 0 \$0.00	NA 0 \$0.00	NA
Total		2,878	\$667,428,788.51	100% 0 \$0.00	0 \$0.00	
31416HQ32	BANK OF AMERICA, N.A	154	\$35,276,745.77	19.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	601	\$146,982,743.85	80.64% 0 \$0.00	NA 0 \$0.00	NA
Total		755	\$182,259,489.62	100% 0 \$0.00	0 \$0.00	
31416HQ40	BANK OF AMERICA, N.A	201	\$49,221,147.26	16.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,057	\$243,890,061.10	83.21% 0 \$0.00	NA 0 \$0.00	NA
Total		1,258	\$293,111,208.36	100% 0 \$0.00	0 \$0.00	
31416HQ57	BANK OF AMERICA, N.A	5	\$831,636.20	13.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,425,120.86	86.71% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,256,757.06	100% 0 \$0.00	0 \$0.00	
31416HQ73	Unavailable	11	\$1,778,588.96	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		11	\$1,778,588.96	100% 0 \$0.00	0 \$0.00	
31416HQ81	BANK OF AMERICA, N.A	10	\$1,259,384.15	18.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,601,495.54	81.64% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,860,879.69	100% 0 \$0.00	0 \$0.00	
31416HQM0	BANK OF AMERICA, N.A	1,226	\$274,113,734.89	52.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,001	\$247,389,428.08	47.44% 0 \$0.00	NA 0 \$0.00	NA
Total		2,227	\$521,503,162.97	100% 0 \$0.00	0 \$0.00	
31416HQN8	BANK OF AMERICA, N.A	41	\$14,192,418.54	12.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	340	\$101,607,183.96	87.74% 0 \$0.00	NA 0 \$0.00	NA
Total		381	\$115,799,602.50	100% 0 \$0.00	0 \$0.00	
31416НQР3	BANK OF AMERICA, N.A	556	\$172,720,234.32	30.56% 0 \$0.00	NA 0 \$0.00	NA

		1 270	\$202 401 070 07	CO 4407 0 00 00	37 4 Oldo 00	D.T.A
L •	Unavailable	1,379			NA 0 \$0.00	NA
Total		1,935	\$565,211,304.39	100% 0 \$0.00	0 \$0.00	
31416HQQ1	BANK OF AMERICA, N.A	1,225	\$278,588,609.75	46.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,189	\$320,615,891.25	53.51% 0 \$0.00	NA 0 \$0.00	NA
Total		2,414	\$599,204,501.00	100% 0 \$0.00	0 \$0.00	
31416HQR9	BANK OF AMERICA, N.A	834	. , ,		NA 0 \$0.00	NA
	Unavailable	1,154	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA
Total		1,988	\$549,784,981.29	100% 0 \$0.00	0 \$0.00	
31416HQS7	BANK OF AMERICA, N.A	38	. , ,	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	207	†		NA 0 \$0.00	NA
Total		245	\$73,799,406.05	100% 0 \$0.00	0 \$0.00	
31416HQT5	BANK OF AMERICA, N.A	908	. , ,		NA 0 \$0.00	NA
	Unavailable	606		40.8% 0 \$0.00	NA 0 \$0.00	NA
Total		1,514	\$369,307,757.50	100% 0 \$0.00	0 \$0.00	
31416HQU2	BANK OF AMERICA, N.A	1,039	\$237,191,145.70		NA 0 \$0.00	NA
	Unavailable	824	\$227,391,201.17	48.95% 0 \$0.00	NA 0 \$0.00	NA
Total		1,863	\$464,582,346.87	100% 0 \$0.00	0 \$0.00	
31416HQV0	BANK OF AMERICA, N.A	13	. , ,		NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		23	\$3,624,901.25		0 \$0.00	
31416HQW8	BANK OF AMERICA, N.A	3	\$291,963.68	20.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	<u> </u>		NA 0 \$0.00	NA
Total		12	\$1,451,894.33	100% 0 \$0.00	0 \$0.00	
31416HQX6	BANK OF AMERICA, N.A	372	\$101,682,148.39		NA 0 \$0.00	NA
	Unavailable	587	\$149,496,908.41	59.52% 0 \$0.00	NA 0 \$0.00	NA
Total		959	\$251,179,056.80	100% 0 \$0.00	0 \$0.00	
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	796	\$209,598,930.26	25.8% 0 \$0.00	NA 0 \$0.00	NA

Total		3,488	\$812,349,540.73	100%	\$0.00	0	\$0.00	
	BANK OF AMERICA,							
31416HR23	N.A	17	\$6,513,602.84	100% (\$0.00	NA 0	\$0.00	NA
Total		17	\$6,513,602.84	100%	\$0.00	0 9	\$0.00	
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100% (\$0.00	NA 0	\$0.00	NA
Total		481	\$89,267,291.98	100%	\$0.00	0 9	\$0.00	
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100% (\$0.00	NA 0	\$0.00	NA
Total		131	\$36,600,541.40	100%	\$0.00	0	\$0.00	
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100% (\$0.00	NA 0	\$0.00	NA
Total		240	\$49,949,857.96	100% (\$0.00	0	\$0.00	
31416HRQ0	BANK OF AMERICA, N.A	773	\$213,190,436.46	100% (\$0.00	NA 0	\$0.00	NA
Total		773	\$213,190,436.46	100% (\$0.00	0	\$0.00	
31416HRR8	BANK OF AMERICA, N.A	690	\$164,558,360.33	100% (\$0.00	NA 0	\$0.00	NA
Total		690	\$164,558,360.33	100%	\$0.00	0	\$0.00	
31416HRS6	BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100% (\$0.00	NA 0	\$0.00	NA
Total		1,732	\$496,822,745.48	100%	\$0.00	0 9	\$0.00	
31416HRT4	BANK OF AMERICA, N.A	19	\$3,559,737.39	100% (\$0.00	NA 0	\$0.00	NA
Total		19	\$3,559,737.39	100%	\$0.00	0 9	\$0.00	
31416HRU1	BANK OF AMERICA, N.A	461	\$143,010,359.09	100% (\$0.00	NA 0	\$0.00	NA
Total		461	\$143,010,359.09	100%	\$0.00	0 9	\$0.00	
31416HRV9	BANK OF AMERICA, N.A	14	\$1,798,499.02	100% (\$0.00	NA 0	\$0.00	NA
Total		14	\$1,798,499.02	100%	\$0.00	0	\$0.00	
31416HRW7	BANK OF AMERICA, N.A	68	\$3,715,329.50	100% (\$0.00	NA 0	\$0.00	NA
Total		68	\$3,715,329.50	100% (\$0.00	0	\$0.00	
31416HRX5		31	\$2,977,241.23	100% (\$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA,					
Total	N.A	31	\$2,977,241.23	100% 0 \$0.00	0 \$0.00	
31416HRY3	BANK OF AMERICA, N.A	545	\$109,478,126.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$109,478,126.13	100% 0 \$0.00	0 \$0.00	
31416HRZ0	BANK OF AMERICA, N.A	428	\$125,429,732.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$125,429,732.54	100% 0 \$0.00	0 \$0.00	
31416HT21	SUNTRUST MORTGAGE INC	173	\$33,534,994.58	71.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$13,462,860.81	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$46,997,855.39	100% 0 \$0.00	0 \$0.00	
31416НТ39	SUNTRUST MORTGAGE INC	143	\$41,475,205.57	54.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$33,972,325.58	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$75,447,531.15	100% 0 \$0.00	0 \$0.00	
31416HT47	SUNTRUST MORTGAGE INC	190	\$52,857,715.69	55.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$41,588,498.62	44.03% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$94,446,214.31	100% 0 \$0.00	0 \$0.00	
31416HT54	SUNTRUST MORTGAGE INC	228	\$67,810,291.45	58.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$48,681,327.17	41.79% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$116,491,618.62	100% 0 \$0.00	0 \$0.00	
	ON DAMPA LOW					
31416НТ62	SUNTRUST MORTGAGE INC	229	\$68,196,316.41	40% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	355	\$102,297,010.12	60% 0 \$0.00	NA 0 \$0.00	NA
Total		584	\$170,493,326.53	100% 0 \$0.00	0 \$0.00	
31416HT70	SUNTRUST MORTGAGE INC	149	\$20,485,210.01	64.67% 0 \$0.00	NA 0 \$0.00	NA
' 	Unavailable	81	\$11,191,825.82	35.33% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$31,677,035.83	100% 0 \$0.00	0 \$0.00	
2141611700	SUNTRUST	20	ΦΕ 22 (Ε00 00	42.769 0 00 00	NIA 0 00 00	3. T.4
31416HT88	MORTGAGE INC	38 48	\$5,236,788.99	43.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$6,729,459.93	56.24% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,966,248.92	100% 0 \$0.00	0 \$0.00	

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31416HT96	SUNTRUST MORTGAGE INC	74	\$12,015,865.06	47.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$13,242,567.33	52.43% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$25,258,432.39	100% 0 \$0.00	0 \$0.00	
31416HTV7	SUNTRUST MORTGAGE INC	7	\$1,136,620.41	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$212,725.82	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,349,346.23	100% 0 \$0.00	0 \$0.00	
31416HTW5	SUNTRUST MORTGAGE INC	43	\$6,195,245.78	73.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,237,586.59	26.53% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,432,832.37	100% 0 \$0.00	0 \$0.00	
		\perp				
31416HTX3	SUNTRUST MORTGAGE INC	24	\$3,767,635.96		NA 0 \$0.00	NA
	Unavailable	20	\$3,386,675.55	47.34% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,154,311.51	100% 0 \$0.00	0 \$0.00	
31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,580,202.84	83.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,888,145.50	100% 0 \$0.00	0 \$0.00	
31416HTZ8	SUNTRUST MORTGAGE INC	82	\$16,745,030.69	36.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$28,804,338.85	63.24% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$45,549,369.54	100% 0 \$0.00	0 \$0.00	
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,482,726.75	81.94% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,132,141.75	100% 0 \$0.00	0 \$0.00	
31416HU37	SUNTRUST MORTGAGE INC	30	\$3,553,450.00	49.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,557,873.51	50.03% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,111,323.51	100% 0 \$0.00	0 \$0.00	
		\perp				
31416HU45	SUNTRUST MORTGAGE INC	99	\$32,776,221.48	49.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$33,323,752.15	50.41% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$66,099,973.63	100% 0 \$0.00	0 \$0.00	

SUNTRUST					
MORTGAGE INC	89	\$22,166,680.00	38.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	121	\$35,310,548.02	61.43% 0 \$0.00	NA 0 \$0.00	NA
	210	\$57,477,228.02	100% 0 \$0.00	0 \$0.00	
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SUNTRUST MORTGAGE INC	9	\$533,244.48		NA 0 \$0.00	NA
Unavailable	19	\$1,290,511.59		NA 0 \$0.00	NA
	28	\$1,823,756.07	100% 0 \$0.00	0 \$0.00	!
CLINITEDITOT	+		. + + + + -		
MORTGAGE INC	10	\$966,766.48		NA 0 \$0.00	NA
Unavailable		\$1,881,150.39			NA
	29	\$2,847,916.87	100% 0 \$0.00	0 \$0.00	'
	\longrightarrow				'
SUNTRUST MORTGAGE INC	7	\$831,524.17	32.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$1,743,884.10	67.71% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,575,408.27	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	7	\$938,209.78	21.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,399,067.15	78.37% 0 \$0.00	NA 0 \$0.00	NA
	31	\$4,337,276.93		0 \$0.00	
SUNTRUST MORTGAGE INC	38	\$6,170,740.96	39.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$9,583,785.07	60.83% 0 \$0.00	NA 0 \$0.00	NA
	97	\$15,754,526.03		0 \$0.00	
		T,			
SUNTRUST MORTGAGE INC	82	\$25,585,324.56	46.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	89	\$28,988,759.31	53.12% 0 \$0.00	NA 0 \$0.00	NA
	171	\$54,574,083.87	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	69	\$19,452,679.42	47.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	80	\$21,635,376.47	52.66% 0 \$0.00	NA 0 \$0.00	NA
	149	\$41,088,055.89	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	156	\$45,406,204.40	50.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	146	\$43,898,982.73	49.16% 0 \$0.00	NA 0 \$0.00	NA
	302	\$89,305,187.13		0 \$0.00	
SUNTRUST	166	\$48,683,661.07	55.17% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	130	\$39,565,262.31	44.83% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$88,248,923.38		0 \$0.00	
		\bot		,		
31416HUF0	SUNTRUST MORTGAGE INC	148	\$41,151,977.00		NA 0 \$0.00	NA
	Unavailable	74	\$22,060,487.28		NA 0 \$0.00	NA
Total		222	\$63,212,464.28	100% 0 \$0.00	0 \$0.00	!
		+		,———		!
31416HUG8	SUNTRUST MORTGAGE INC	116	\$33,554,114.00		NA 0 \$0.00	NA
	Unavailable	64	\$17,985,647.27	34.9% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$51,539,761.27	100% 0 \$0.00	0 \$0.00	!
31416HUH6	SUNTRUST MORTGAGE INC	155	\$43,741,403.00	54.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$36,801,019.45	45.69% 0 \$0.00	NA 0 \$0.00	NA
Total		286	\$80,542,422.45		0 \$0.00	
31416HUJ2	SUNTRUST MORTGAGE INC	100	\$31,742,161.43	56.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$24,324,607.05	43.39% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$56,066,768.48	100% 0 \$0.00	0 \$0.00	
<u> </u>	CA AND A TOTAL	+				!
31416HUK9	SUNTRUST MORTGAGE INC	58	\$16,110,732.84		NA 0 \$0.00	NA
	Unavailable	203	\$59,467,526.04	78.68% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$75,578,258.88	100% 0 \$0.00	0 \$0.00	
31416HUL7	SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	46	\$4,599,590.11	33.21% 0 \$0.00	NA 0 \$0.00	NA
Total	C III . WING	140	\$13,851,482.32	100% 0 \$0.00	0 \$0.00	
31416HUM5	SUNTRUST MORTGAGE INC	77	\$9,075,164.36	60.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$5,938,016.37	39.55% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$15,013,180.73	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			-	
31416HUN3	SUNTRUST MORTGAGE INC	21	\$5,611,280.48		NA 0 \$0.00	NA
	Unavailable	43	\$11,587,291.50		NA 0 \$0.00	NA
Total		64	\$17,198,571.98	100% 0 \$0.00	0 \$0.00	
31416HUP8	SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	47	\$3,279,654.53	32.39% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$10,125,762.88	100% 0 \$0.00	0 \$0.00	
31416HUQ6	SUNTRUST MORTGAGE INC	126	\$36,189,914.00	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$41,641,037.23	53.5% 0 \$0.00	NA 0 \$0.00	NA
Total	_	267	\$77,830,951.23	100% 0 \$0.00	0 \$0.00	
31416HUR4	SUNTRUST MORTGAGE INC	105	\$34,265,074.96		NA 0 \$0.00	NA
	Unavailable	162	\$51,185,612.47	59.9% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$85,450,687.43	100% 0 \$0.00	0 \$0.00	/
31416HUS2	SUNTRUST MORTGAGE INC	41	\$2,691,542.36		NA 0 \$0.00	NA
	Unavailable	46	\$3,172,931.06		NA 0 \$0.00	NA
Total		87	\$5,864,473.42	100% 0 \$0.00	0 \$0.00	
31416HUT0	SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$37,598,513.50		NA 0 \$0.00	NA
Total		310	\$88,175,969.50	100% 0 \$0.00	0 \$0.00	
31416HUU7	SUNTRUST MORTGAGE INC	18	\$1,268,472.59		NA 0 \$0.00	NA
	Unavailable	8	\$615,676.10		NA 0 \$0.00	NA
Total		26	\$1,884,148.69	100% 0 \$0.00	0 \$0.00	
31416HUV5	SUNTRUST MORTGAGE INC	58	\$5,759,838.60		NA 0 \$0.00	NA
	Unavailable	40	\$4,000,702.17		NA 0 \$0.00	NA
Total		98	\$9,760,540.77	100% 0 \$0.00	0 \$0.00	
31416HUW3	SUNTRUST MORTGAGE INC	49	\$6,760,457.23	45.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,129,957.62	54.6% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$14,890,414.85	100% 0 \$0.00	0 \$0.00	
31416HUX1	SUNTRUST MORTGAGE INC	55	\$8,957,744.98	46.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,355,619.06	53.62% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$19,313,364.04	100% 0 \$0.00	0 \$0.00	
31416HUY9	SUNTRUST MORTGAGE INC	61	\$5,903,053.98	46.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,701,770.01	53.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		129	\$12,604,823.99	100% 0 \$0.00	0 \$0.00
31416HUZ6	SUNTRUST MORTGAGE INC	28	\$3,310,049.74		NA 0 \$0.00 NA
	Unavailable	50	\$5,892,162.20		NA 0 \$0.00 NA
Total		78	\$9,202,211.94	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			
31416HVA0	SUNTRUST MORTGAGE INC	74	\$18,372,519.00		NA 0 \$0.00 NA
	Unavailable	52	\$14,001,480.08		NA 0 \$0.00 NA
Total		126	\$32,373,999.08	100% 0 \$0.00	0 \$0.00
<u> </u>	~~~ YMD Y YOM	+			
31416HVB8	SUNTRUST MORTGAGE INC	5	\$1,114,242.90		NA 0 \$0.00 NA
	Unavailable	80	\$20,354,279.39		NA 0 \$0.00 NA
Total		85	\$21,468,522.29	100% 0 \$0.00	0 \$0.00
<u> </u>		+			
31416HVC6	SUNTRUST MORTGAGE INC	20	\$2,725,605.03		NA 0 \$0.00 NA
	Unavailable	48	\$7,177,828.35		NA 0 \$0.00 NA
Total		68	\$9,903,433.38	100% 0 \$0.00	0 \$0.00
31416HVD4	SUNTRUST MORTGAGE INC	7	\$624,513.73	15.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	22	\$3,303,062.49	84.1% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,927,576.22	i i i i i i i i i i i i i i i i i i i	0 \$0.00
<u> </u>					
31416HVE2	SUNTRUST MORTGAGE INC	9	\$491,306.78		NA 0 \$0.00 NA
	Unavailable	19	\$1,304,507.01	72.64% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$1,795,813.79	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			
31416HVF9	SUNTRUST MORTGAGE INC	8	\$788,622.57		NA 0 \$0.00 NA
	Unavailable	14	\$1,424,151.04	 	NA 0 \$0.00 NA
Total		22	\$2,212,773.61	100% 0 \$0.00	0 \$0.00
31416HVG7	SUNTRUST	6	\$702,196.94	49.45% 0 \$0.00	NA 0 \$0.00 NA
3141011 ()	MORTGAGE INC		·		_
	Unavailable	6	\$717,916.69		NA 0 \$0.00 NA
Total		12	\$1,420,113.63	100% 0 \$0.00	0 \$0.00
<u> </u>	~~~ YMD Y YAM	+			
31416HVH5	SUNTRUST MORTGAGE INC	3	\$400,588.18		NA 0 \$0.00 NA
	Unavailable	25	\$3,407,606.43	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00 NA
Total		28	\$3,808,194.61	100% 0 \$0.00	0 \$0.00

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31416HVK8	SUNTRUST MORTGAGE INC	11	\$2,980,005.38	18.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,570,534.90	81.99% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,550,540.28	100% 0 \$0.00	0 \$0.00	
<u> </u>				-	-++	
31416HVL6	SUNTRUST MORTGAGE INC	4	\$1,061,103.87	91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,881.76	9% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,165,985.63	100% 0 \$0.00	0 \$0.00	
31416HVN2	SUNTRUST MORTGAGE INC	22	\$5,830,913.35	82.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,242,623.98	17.57% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,073,537.33	100% 0 \$0.00	0 \$0.00	
31416HVQ5	SUNTRUST MORTGAGE INC	63	\$16,719,617.00	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$35,724,022.88	68.12% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$52,443,639.88	100% 0 \$0.00	0 \$0.00	
31416HVR3	SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$48,005,429.20	92.15% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$52,096,602.97	100% 0 \$0.00	0 \$0.00	(
31416HY25	Unavailable	870	\$221,541,400.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		870	\$221,541,400.81	100% 0 \$0.00	0 \$0.00	
01416117/22	TTilahla	102	\$29 007 062 20	1000/ 0/40 00	N1 A 101¢0 000	NIA
31416HY33 Total	Unavailable	193 193	\$38,997,962.39 \$38,997,962.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		175	Φ30,331,30±.53	100 % 0 0 00.00	0 0.00	ľ
31416HY41	Unavailable	26	\$7,971,061.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,971,061.41	100% 0 \$0.00	0 \$0.00	
31416HY58	Unavailable	29	\$8,419,218.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoie	29	\$8,419,218.35 \$8,419,218.35	100% 0 \$0.00	0 \$0.00	INA
			, ,			
31416HY66	Unavailable	21	\$4,901,940.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,901,940.86	100% 0 \$0.00	0 \$0.00	(
31416HY74	Unavailable	20	\$1,246,118.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvunuore	20	\$1,246,118.60	100% 0 \$0.00	0 \$0.00	1112
1 0001			* - 1 1 	200.2	7 7 7 7	Ì
31416HY82	Unavailable	28	\$1,568,778.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,568,778.01	100% 0 \$0.00	0 \$0.00	

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31416HYU3	Unavailable	19	\$3,493,932.46	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		19	\$3,493,932.46	100% 0 \$0		0 \$0.00	
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47% 0 \$0		A 0 \$0.00	NA
	Unavailable	175	\$36,516,746.60	99.53% 0 \$0		A 0 \$0.00	NA
Total		176	\$36,688,191.60	100% 0 \$0	0.00	0 \$0.00	
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65% 0 \$0	0.00 N.	A 0 \$0.00	NA
	Unavailable	22	\$4,088,616.24	96.35% 0 \$0		A 0 \$0.00	NA
Total		23	\$4,243,625.35	100% 0 \$0	0.00	0 \$0.00	
21416113/3/7	77 '1 11	1.2	¢1 000 000 40	10000 0 00) 00 N	Δ Ω ΦΩ ΩΩ	NT A
31416HYX7	Unavailable	13 13	\$1,820,233.42	100% 0 \$0		A 0 \$0.00	NA
Total		13	\$1,820,233.42	100% 0 \$0	0.00	0 \$0.00	
31416HYY5	Unavailable	103	\$28,929,055.98	100% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		103	\$28,929,055.98	100% 0 \$0	0.00	0 \$0.00	
						11. 1	
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100% 0 \$0		A 0 \$0.00	NA
Total		1,170	\$317,613,478.10	100% 0 \$0	0.00	0 \$0.00	
31416HZB4	Unavailable	57	\$12,187,650.00	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		57	\$12,187,650.00	100% 0 \$0		0 \$0.00	·
31416HZC2	Unavailable	54	\$12,103,703.75	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		54	\$12,103,703.75	100% 0 \$0	0.00	0 \$0.00	
31416HZD0	Unavailable	89	\$22,201,810.00	100% 0 \$0) 00 N	A 0 \$0.00	NA
Total	Chavanaoic	89	\$22,201,810.00 \$22,201,810.00	100% 0 \$0		0 \$0.00	IVA
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31416HZE8	Unavailable	704	\$180,488,453.49	100% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		704	\$180,488,453.49	100% 0 \$0	0.00	0 \$0.00	
31416HZF5	Unavailable	173	\$38,034,655.45	100% 0 \$0) 00 N	A 0 \$0.00	NA
Total	Ullavallable	173	\$38,034,655.45	100% 0 \$0		0 \$0.00	INA
10001		170	ψοο,σο 1,σοο 1ο	100 / ε σ φ ο		σφοισσ	
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62% 0 \$0	0.00 N.	A 0 \$0.00	NA
	Unavailable	47	\$8,273,367.01	24.38% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		201	\$33,937,250.06	100% 0 \$0	0.00	0 \$0.00	
	PHH MORTGAGE					+	
31416J2C4	CORPORATION	75	\$11,652,553.11	80.18% 0 \$0	0.00 N	A 0 \$0.00	NA
	Unavailable	15	\$2,880,422.50	19.82% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		90	\$14,532,975.61	100% 0 \$0	0.00	0 \$0.00	

METI IEE DANK NA	2	\$201,460,00	15 78% 0 00	NA loleg gol	NA
· · · · · · · · · · · · · · · · · · ·	 				NA NA
Chavanaoic	 	. , ,			Т
	1	Ψ1,277,012.57	100 /ε 0 φοισσ	0 40.00	
RBS CITIZENS, NA	415	\$99,431,214.46	100% 0 \$0.00	NA 0 \$0.00	NA
· ·	415	\$99,431,214.46	100% 0 \$0.00	0 \$0.00	
RBS CITIZENS, NA	93	\$23,269,028.37	100% 0 \$0.00	NA 0 \$0.00	NA
	93	\$23,269,028.37	100% 0 \$0.00	0 \$0.00	
RBS CITIZENS, NA		· · · · · · · · · · · · · · · · · · ·			NA
	12	\$2,742,400.00	100% 0 \$0.00	0 \$0.00	
DRS CITIZENS NA	24	\$3 501 720 54	100% 0 \$0 00	NA 0 \$0 00	NA
RBS CITIZENS, IVA	 				INA
		ψ5,501,720.54	100 /ε 0 φ0.00		
RBS CITIZENS, NA	74	\$17,824,790.37	100% 0 \$0.00	NA 0 \$0.00	NA
	74	\$17,824,790.37	100% 0 \$0.00	0 \$0.00	
RBS CITIZENS, NA	9	\$1,235,872.74	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,235,872.74	100% 0 \$0.00	0 \$0.00	
MORTGAGE ACCESS		***			
	40	\$12,987,420.65	100% 0 \$0.00	NA[0]\$0.00	NA
FINANCIAL SERVICES	40	\$12 0 87 <i>1</i> 20 65	100% 0 \$0.00	08000	
	70	φ12,707,420.03	100 /ε 0 φ0.00	υ φυ.υυ	
MORTGAGE ACCESS					
CORP.DBA WEICHERT	31	\$5,994,822.20	100% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES					
	31	\$5,994,822.20	100% 0 \$0.00	0 \$0.00	
	27	Φ0 000 750 50	100% 0 00	NIA O CO OO	NT A
	27	\$9,990,730.32	100% 0 \$0.00	NA 0 \$0.00	NA
I IIVAIVEIAL SERVICES	27	\$9,990,750,52	100% 0 \$0.00	0,50,00	
		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε 0 φοισο	0 40.00	
MORTGAGE ACCESS					
CORP.DBA WEICHERT	26	\$6,995,225.62	100% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES					
	26	\$6,995,225.62	100% 0 \$0.00	0 \$0.00	
	\vdash				
	32	\$3,179,320.94	60.66% 0 \$0.00	NA 0 \$0.00	NA
MOKIGAGE INC					
Unavailable	21	\$2,061,745.25	39.34% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	Unavailable 12	Unavailable 12 \$1,075,582.97 84.22% 0 \$0.00 14 \$1,277,042.97 100% 0 \$0.00 \$0.00 \$0.00 \$14 \$1,277,042.97 100% 0 \$0.00 \$0.00 \$0.00 \$15,232,269,028.37 100% 0 \$0.00 \$0.00 \$12 \$23,269,028.37 100% 0 \$0.00 \$12 \$2,742,400.00 100% 0 \$0.00 \$12 \$2,742,400.00 100% 0 \$0.00 \$12 \$2,742,400.00 100% 0 \$0.00 \$12 \$2,742,400.00 100% 0 \$0.00 \$12 \$3,501,720.54 100% 0 \$0.00 \$17,824,790.37 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.20 100% 0 \$0.00 \$17,824,822.	Unavailable 12 \$1,075,582,97 84.22% 0 \$0.00 NA 0 \$0.00	

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31416JKF7	U.S. BANK N.A	7	\$791,665.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$791,665.87	100% 0 \$0.00	0 \$0.00	
		\perp				
31416JKK6	Unavailable	5	\$386,721.44		NA 0 \$0.00	NA
Total		5	\$386,721.44	100% 0 \$0.00	0 \$0.00	!
31416JKL4	Unavailable	1	\$89,382.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$89,382.32	100% 0 \$0.00	0 \$0.00	
2141611/02	TTermilable	1	¢41 675 10	100% 0 \$0.00	NA 0 \$0.00	NI A
31416JKQ3 Total	Unavailable	1 1	\$61,675.10 \$61,675.10	100% 0 \$0.00	0 \$0.00	NA
1 Otai		++	Φυ1,υ/υ.10	100 /0 0 φυ.υυ	0 00.00	
31416JKR1	Unavailable	2	\$193,913.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$193,913.09	100% 0 \$0.00	0 \$0.00	'
			*****	1 2 2 2 2 2 2 2 2 2	-7: 0 00	
31416JKU4	Unavailable	1	\$119,886.14		NA 0 \$0.00	NA
Total		1	\$119,886.14	100% 0 \$0.00	0 \$0.00	
31416JTL5	Unavailable	26	\$3,372,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu, wildow	26	\$3,372,650.00	100% 0 \$0.00	0 \$0.00	
			T -)-			
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95		NA 0 \$0.00	NA
	Unavailable	4	\$637,598.65	13.1% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,866,713.60	100% 0 \$0.00	0 \$0.00	
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,487,704.65	16.38% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,083,037.09		0 \$0.00	
		\longrightarrow			\longrightarrow	
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73		NA 0 \$0.00	NA
	Unavailable	3	\$821,361.91	76.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,078,261.64	100% 0 \$0.00	0 \$0.00	
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,925.36	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,093,735.80	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	++				
31416JVD0	FINANCE, LLC	6	\$1,031,357.89		NA 0 \$0.00	NA
	Unavailable	1	\$121,149.95		NA 0 \$0.00	NA
Total		7	\$1,152,507.84	100% 0 \$0.00	0 \$0.00	

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Unavailable					
	11	\$1,565,704.21	100% 0 \$0.00	NA 0 \$0.00	NA
Unavanaule					11/1
	11	\$1,5U3,7U 4 .41	100 % υ φυ.υυ		
Unavailable	37	\$6,463,273.76	100% 0 \$0.00	NA 0 \$0.00	NA
	37	\$6,463,273.76	100% 0 \$0.00	0 \$0.00	
Unavailable	73	\$11,738,001.40	100% 0 \$0.00	NA 0 \$0.00	NA
	73	\$11,738,001.40	100% 0 \$0.00	0 \$0.00	
Unovoiloblo	00	¢12 201 522 50	1000/ 0.50 00	NA 020 00	NIA
Unavailable					NA
	00	\$13,201,333.30	100 % 0 \$0.00	0,50.00	
Unavailable	14	\$2,135,909.88	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$2,135,909.88	100% 0 \$0.00	0 \$0.00	
	11	\$2,529,512.57	88.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$319,657.89	11.22% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,849,170.46	100% 0 \$0.00	0 \$0.00	
		. ,			
CHASE HOME	55	\$10 250 729 65	60.55% 0.80.00	NA 080 00	NΔ
,					NA NA NA NA NA NA NA NA NA NA NA NA NA
Unavailable					NA
	97	\$16,930,659.16	100% 0 \$0.00	0 \$0.00	
CHASE HOME				- 	
	3	\$868,000.00	75.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$282,000.00	24.52% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,150,000.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME	3	\$489,628.13	35.67% 0 \$0.00	NA 0 \$0.00	NA
· ·	3	\$883 103 52	64 33% 0 \$0 00	NA 0\$0 00	
Onavanaoic					NA
		Ψ1,072,021,00	100 /2 0 40.00	0 40.00	
CHASE HOME	662	¢152 705 056 55	46 9207 0 50 00	NIA 0(\$0,00	NT A
FINANCE, LLC	002	\$152,795,050.55			
Unavailable	890	\$173,565,405.33			NA
	1,552	\$326,360,461.88	100% 0 \$0.00	0 \$0.00	
CHASE HOME			- 	- 	
FINANCE, LLC	49	\$13,514,512.62	24.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	143	\$40,921,075.98	75.17% 0 \$0.00	NA 0 \$0.00	NA
·	192	\$54,435,588.60	100% 0 \$0.00	0 \$0.00	
	Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 73 Unavailable 88 Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 42 Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 390 CHASE HOME FINANCE, LLC Unavailable 890 1,552 CHASE HOME FINANCE, LLC Unavailable 49 FINANCE, LLC Unavailable 143	Unavailable 37 \$6,463,273.76 Unavailable 73 \$11,738,001.40 Unavailable 88 \$13,201,533.50 88 \$13,201,533.50 Unavailable 14 \$2,135,909.88 CHASE HOME FINANCE, LLC Unavailable 42 \$6,679,929.51 CHASE HOME FINANCE, LLC 3 \$868,000.00 CHASE HOME FINANCE, LLC 3 \$868,000.00 CHASE HOME 510,250,729.65 Unavailable 1 \$282,000.00 CHASE HOME 510,250,729.65 Unavailable 1 \$282,000.00 CHASE HOME 510,250,729.65 CHASE HOME 510,250,729.65 CHASE HOME 5282,000.00 CHASE HOME 510,250,729.65 CHASE HOME 510,250,250,250,250,250,250,250,250,250,25	Unavailable 37 \$6,463,273.76 100% 0 \$0.00 Unavailable 73 \$11,738,001.40 100% 0 \$0.00 Unavailable 88 \$13,201,533.50 100% 0 \$0.00 Unavailable 14 \$2,135,909.88 100% 0 \$0.00 Unavailable 14 \$2,135,909.88 100% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$2,529,512.57 88.78% 0 \$0.00 CHASE HOME 55 \$10,250,729.65 60.55% 0 \$0.00 Unavailable 42 \$6,679,929.51 39,45% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$868,000.00 75,48% 0 \$0.00 CHASE HOME 51,150,000.00 75,48% 0 \$0.00 CHASE HOME 71,150,000.00 75,000	Unavailable

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CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,029,661.93	23.23% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,431,731.60	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$95,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,791,172.68	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$762,782.33	36% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,119,043.27	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,260,432.95	27.39% 0 \$0.00	NA 0 \$0.00	NA
	26	\$4,601,900.41	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$288,695.37	12.41% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,326,669.10	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$301,385.61	29.77% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,012,463.80	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$8,156,818.07	79.85% 0 \$0.00	NA 0 \$0.00	NA
	46	\$10,215,129.72	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,045,765.60	24.46% 0 \$0.00	NA 0 \$0.00	NA
	26	\$4,275,462.27	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,740,114.77	41.49% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,194,261.20	100% 0 \$0.00	0 \$0.00	
CHASE HOME	12	\$2,033,470.01	95.32% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable S3,229,696.67 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S3,229,696.67 CHASE HOME FINANCE, LLC Unavailable S3,2454,146.43	FINANCE, LLC Unavailable 5 \$1,029,661,93 23.23% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$95,000.00 CHASE HOME FINANCE, LLC Unavailable 4 \$762,782.33 36% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$762,782.33 36% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,356,260.94 64% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,260,432.95 27.39% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,260,432.95 27.39% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$288,695.37 12.41% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$711,078.19 70.23% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$301,385.61 29.77% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$301,385.61 29.77% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$8,156,818.07 79.85% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$8,156,818.07 79.85% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$8,156,818.07 79.85% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$8,156,818.07 79.85% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$2,058,311.65 20.15% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,045,765.60 24.46% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,045,765.60 24.46% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,740,114.77 41.49% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,045,765,60 9 \$1,000 9 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,045,765,60 9 \$1,045,765,60 9 \$1,045,765,60 9 \$1,045,765,60 9 \$1,045,765,60 9 \$1,045,765,60 9 \$1,045,765,60 9	FINANCE, LLC Unavailable 5 \$1,029,661,92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$2,696,172.68 96.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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	FINANCE, LLC					
	Unavailable	1	\$99,805.10	4.68% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,133,275.11	100% 0 \$0.00	0 \$0.00	
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$995,118.55	35.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	18	\$2,777,381.47	100% 0 \$0.00	0 \$0.00	1 41 7
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31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,391,766.19	78.77% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,766,845.36	100% 0 \$0.00	0 \$0.00	
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$830,900.00	63.46% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,309,400.00	100% 0 \$0.00	0 \$0.00	
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,472,355.01	59.48% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$5,838,152.80	100% 0 \$0.00	0 \$0.00	
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,795,454.65	44.25% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,057,580.59	100% 0 \$0.00	0 \$0.00	
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$738,435.93	46.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,584,395.86	100% 0 \$0.00	0 \$0.00	
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31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	323	\$69,702,820.74	64.4% 0 \$0.00	NA 0 \$0.00	NA
Total		548	\$108,237,256.29	100% 0 \$0.00	0 \$0.00	
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$46,195,033.35	62.15% 0 \$0.00	NA 0 \$0.00	NA
Total		401	\$74,323,306.75	100% 0 \$0.00	0 \$0.00	
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	216	\$41,554,120.41	64.92% 0 \$0.00	NA 0 \$0.00	NA
Total		338	\$64,003,320.18	100% 0 \$0.00	0 \$0.00	
31416JWY3	CHASE HOME	98	\$16,815,069.06	34.54% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	160	\$31,866,004.28	65.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	258	\$48,681,073.34	100% 0 \$0.00	0 \$0.00	11/71
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31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$21,540,567.06	51.17% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$42,094,954.42	100% 0 \$0.00	0 \$0.00	
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,920,970.28	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,819,373.94	100% 0 \$0.00	0 \$0.00	
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,527,917.68	63.98% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,203,787.91	100% 0 \$0.00	0 \$0.00	
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31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,495,847.07	75.32% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,641,085.10	100% 0 \$0.00	0 \$0.00	
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,240,733.67	65.07% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,443,556.75	100% 0 \$0.00	0 \$0.00	
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,119,408.10	45.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,442,736.41	100% 0 \$0.00	0 \$0.00	
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,390,889.71	49.41% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,815,241.97	100% 0 \$0.00	0 \$0.00	
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		46	\$10,009,385.98	100% 0 \$0.00	0 \$0.00	
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31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,007,211.32	100% 0 \$0.00	0 \$0.00	
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59% 0 \$0.00		NA
	Unavailable	15	\$1,960,401.51	26.41% 0 \$0.00		NA
Total		56	\$7,421,664.77	100% 0 \$0.00	0 \$0.00	
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,039,208.79	14.66% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,089,234.02	100% 0 \$0.00	0 \$0.00	
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$217,413.79	19.09% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,138,839.92	100% 0 \$0.00	0 \$0.00	
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31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88% 0 \$0.00		NA
	Unavailable	4	\$261,915.67	12.12% 0 \$0.00		NA
Total		35	\$2,161,819.70	100% 0 \$0.00	0 \$0.00	
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$507,169.24	19.03% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,665,266.34	100% 0 \$0.00	0 \$0.00	
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$883,847.75	32.42% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,726,339.65	100% 0 \$0.00	0 \$0.00	
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06% 0 \$0.00		NA
	Unavailable	2	\$305,602.24	4.94% 0 \$0.00		NA
Total		36	\$6,183,709.18	100% 0 \$0.00	0 \$0.00	
31416ЈҮ96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61% 0 \$0.00		NA
	Unavailable	2	\$110,099.48	9.39% 0 \$0.00		NA
Total		12	\$1,172,035.92	100% 0 \$0.00	0 \$0.00	

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31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$32,403,197.28	22.77% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$142,311,759.43	100% 0 \$0.00	0 \$0.00	
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,704,285.00	22.42% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,446,605.78	100% 0 \$0.00	0 \$0.00	
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,769,156.77	24.38% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,357,190.63	100% 0 \$0.00	0 \$0.00	
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,024,022.15	23.05% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,443,379.09	100% 0 \$0.00	0 \$0.00	
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,915,683.49	23.08% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$47,292,200.94	100% 0 \$0.00	0 \$0.00	
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31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$158,098.63	9.96% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,587,720.11	100% 0 \$0.00	0 \$0.00	
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,110,405.67	12.16% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$58,487,734.97	100% 0 \$0.00	0 \$0.00	
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,047,802.80	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$13,747,506.58	100% 0 \$0.00	0 \$0.00	
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$25,964,909.17	22.23% 0 \$0.00	NA 0 \$0.00	NA
Total		493	\$116,787,223.17	100% 0 \$0.00	0 \$0.00	

31416JZE4	PHH MORTGAGE	21	\$2,053,487.15	88.05% 0 \$0.00	NA 0 \$0.00	NA
3141032124	CORPORATION					
m ()	Unavailable	2	\$278,681.16		NA 0 \$0.00	NA
Total		23	\$2,332,168.31	100% 0 \$0.00	0 \$0.00	
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60		NA 0 \$0.00	NA
	Unavailable	1	\$39,965.56	2.92% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,370,131.16	100% 0 \$0.00	0 \$0.00	
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$8,032,017.08	30.99% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$25,918,706.25	100% 0 \$0.00	0 \$0.00	
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,623,974.72	39.13% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$14,372,567.64	100% 0 \$0.00	0 \$0.00	
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31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,733,299.14	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,438,344.17	100% 0 \$0.00	0 \$0.00	
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$618,828.57	39.33% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,573,328.04	100% 0 \$0.00	0 \$0.00	
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90		NA 0 \$0.00	NA
	Unavailable	8	\$577,027.63		NA 0 \$0.00	NA
Total		29	\$1,882,241.53	100% 0 \$0.00	0 \$0.00	
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$367,775.54	17.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,140,419.30	100% 0 \$0.00	0 \$0.00	
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$331,525.26		NA 0 \$0.00	NA
Total		30	\$1,726,389.53	100% 0 \$0.00	0 \$0.00	
31416JZT1	PHH MORTGAGE	36	\$3,562,267.62	72.78% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			11 1		
	Unavailable	14	\$1,332,511.18	27.22% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,894,778.80	100% 0 \$0.00	0 \$0.00	
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$705,183.91	54.34% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,297,750.65	100% 0 \$0.00	0 \$0.00	
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$503,203.14	21.22% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,371,258.59	100% 0 \$0.00	0 \$0.00	
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,197,435.16	24.04% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,140,069.62	100% 0 \$0.00	0 \$0.00	
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,960,148.94	100% 0 \$0.00	0 \$0.00	
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$895,467.39	26.9% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,329,166.54	100% 0 \$0.00	0 \$0.00	
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,787,925.00	76.28% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,343,925.00	100% 0 \$0.00	0 \$0.00	
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,005,447.49	100% 0 \$0.00	0 \$0.00	
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,502,995.08	100% 0 \$0.00	0 \$0.00	
31416K2V9		8	\$1,999,689.69	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS	ı	1	.	II I	ľ
	CORP.DBA WEICHERT	ı		. []		ŀ
	FINANCIAL SERVICES					
Total		8	\$1,999,689.69	100% 0 \$0.00	0 \$0.00	
 	MODECACE ACCESS			,———		
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$8,000,253.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	43	\$8,000,253.78	100% 0 \$0.00	0 \$0.00	
1 0tai	+	40	\$0,000,455.10	100 % 0 \$0.00	<u>υφυ.υυ</u>	
31416K3A4	Unavailable	21	\$5,307,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Churthinois	21	\$5,307,700.00		0 \$0.00	
31416K3B2	Unavailable	7	\$2,147,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,147,400.00		0 \$0.00	
				,		
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,440,400.00	54.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Churthinois	8	\$2,636,980.00		0 \$0.00	
1 our		1	Ψ=,σ=σ,====	100,000		
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,150,377.00	69.23% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,994,627.00		0 \$0.00	
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,942,481.00	68.4% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,839,881.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$22,195,112.92	32% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$69,363,256.23	100% 0 \$0.00	0 \$0.00	
31416K3H9	Unavailable	35	\$8,138,886.89	100% 0 \$0.00	NA 0 \$0.00	NA
31410K3119	Ullavaliaule	ادد	\$0,130,000.07	100 /0 0 φυ.υυ	ΙΝΑΙΟΦΟ.ΟΟ	11/1

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Total		35	\$8,138,886.89	100% 0	\$0.00	0	\$0.00	
31416K3J5	Unavailable	78	\$15,934,093.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$15,934,093.18	100% 0	\$0.00	0	\$0.00	
31416K3L0	Unavailable	25	\$5,988,483.09	100% 0			\$0.00	NA
Total		25	\$5,988,483.09	100% 0	\$0.00	0	\$0.00	
31416K3M8	Unavailable	46	\$10,055,259.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$10,055,259.33	100% 0	\$0.00	0	\$0.00	
31416K3R7	Unavailable	9	\$1,052,094.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,052,094.82	100% 0			\$0.00	
31416K3T3	Unavailable	11	\$2,601,669.74	100% 0	\$0.00	NA O	\$0.00	NA
Total	Chavanaoic	11	\$2,601,669.74	100% 0			\$0.00 \$0.00	IVA
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31416K3U0	Unavailable	52	\$11,293,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$11,293,570.00	100% 0	\$0.00	0	\$0.00	
31416K3V8	Unavailable	19	\$3,659,833.55	100% 0			\$0.00	NA
<u>Total</u>		19	\$3,659,833.55	100% 0	\$0.00	0	\$0.00	
31416K3W6	Unavailable	28	\$5,509,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,509,950.00	100% 0	\$0.00	0	\$0.00	
31416K3Y2	Unavailable	52	\$13,034,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$13,034,025.00	100% 0			\$0.00	
31416K4D7	GMAC BANK	34	\$6,915,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Office Britis	34	\$6,915,250.00	100% 0			\$0.00	1171
31416K4E5	GMAC BANK	64	\$11,745,075.00	100% 0	00.02	NA O	\$0.00	NA
Total	OWIAC DANK	64	\$11,745,075.00 \$11,745,075.00	100% 0			\$ 0.00	IVA
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31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$376,000.00	22.71% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,655,980.00	100% 0	\$0.00	0	\$0.00	
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13% 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	2	\$556,100.00	45.87% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,212,300.00	100% 0 \$0.00	0 \$0.00	
214161741.0	77 111	100	Φ20 107 577 C5	1000 000	NIA 0 00 00	3.7.4
31416K4L9	Unavailable	120	\$30,107,577.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$30,107,577.95	100% 0 \$0.00	0 \$0.00	
31416K4M7	Unavailable	202	\$52,842,377.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	202	\$52,842,377.79	100% 0 \$0.00	0 \$0.00	1111
10001			ψο Ξ,ο 1Ξ,ο 1111	100 /0 0 0000	0,4000	
31416K4N5	Unavailable	37	\$8,862,441.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,862,441.36	100% 0 \$0.00	0 \$0.00	
				-		
21.41.CIZ.4D0	MORTGAGE ACCESS	1.4	¢2 002 200 00	1000 000 00	NIA ORO OO	NT A
31416K4P0	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II 14	\$3,003,300.00	100% 0 \$0.00	0 \$0.00		
	MORTGAGE ACCESS					
31416K4Q8	CORP.DBA WEICHERT	9	\$1,999,713.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	9	\$1,999,713.68	100% 0 \$0.00	0 \$0.00	
1 Otal		9	\$1,999,713.08	100% 0 50.00	0 50.00	
	MORTGAGE ACCESS					
31416K4R6	CORP.DBA WEICHERT	17	\$6,001,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES		. , ,			
Total		17	\$6,001,100.00	100% 0 \$0.00	0 \$0.00	
01.41.637.40.4	MORTGAGE ACCESS		#1 000 0 7 0 00	100% 000 00	N. 4 0 0 0 0 0 0	27.4
31416K4S4	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	7	\$1,000,050.00	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
	MORTGAGE ACCESS					
31416K4T2	CORP.DBA WEICHERT	29	\$10,001,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES		***	10001		
Total		29	\$10,001,550.00	100% 0 \$0.00	0 \$0.00	
	ADVANCED					
31416K4U9	FINANCIAL SERVICES,	11	\$1,303,770.25	100% 0 \$0.00	NA 0 \$0.00	NA
	INC					
Total		11	\$1,303,770.25	100% 0 \$0.00	0 \$0.00	
	ADVANCED					
31416K4V7	FINANCIAL SERVICES,	10	\$1,024,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC	10	\$1,024,000,00	100% 0 \$0.00	0 \$0.00	
Total		10	\$1,024,900.00	100% 0 50.00	υ Φυ.υυ 	
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31416K5L8	Unavailable	8	\$1,053,200.00	100% 0 \$			\$0.00	NA
Total		8	\$1,053,200.00	100% 0 \$	0.00	0	\$0.00	
31416K5M6	Unavailable	12	\$1,743,720.00	100% 0 \$			\$0.00	NA
Total		12	\$1,743,720.00	100% 0 \$	0.00	0	\$0.00	
31416K5N4	Unavailable	15	\$1,698,650.00	100% 0 \$	0.00	NΛO	\$0.00	NA
Total	Chavanaoic	15	\$1,698,650.00	100% 0 \$			\$0.00	11/1
Total		13	\$1,070,030.00	100 /6 0 φ	0.00	0	Ψυ.υυ	
31416K5P9	Unavailable	17	\$1,883,700.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		17	\$1,883,700.00	100% 0 \$	0.00	0	\$0.00	
31416K5Q7	Unavailable	8	\$1,299,670.00	100% 0 \$	0.00	NA O	\$0.00	NA
Total	Onavanable	8	\$1,299,670.00 \$1,299,670.00	100% 0 \$			\$0.00	INA
lotai		0	\$1,299,070.00	100 /6 0 φ	0.00	U	φυ.υυ	
31416K5R5	Unavailable	21	\$4,123,150.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		21	\$4,123,150.00	100% 0 \$	0.00	0	\$0.00	
31416K5S3	Unavailable	16	\$1,615,800.00	100% 0 \$	0.00	NIA O	\$0.00	NA
	Unavanable	16	\$1,615,800.00	100% 0 \$			\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,015,800.00	100% 05	0.00	U	φυ.υυ	
31416K5T1	Unavailable	16	\$1,966,100.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		16	\$1,966,100.00	100% 0 \$	0.00	0	\$0.00	
31416K5U8	Unavailable	25	\$2,679,425.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		25	\$2,679,425.00	100% 0 \$	0.00	0	\$0.00	
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	5	\$522,551.00	18.76% 0 \$	0.00	NA 0	\$0.00	NA
Total		14	\$2,785,736.43	100% 0 \$	0.00	0	\$0.00	
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		18	\$3,259,153.81	100% 0 \$	0.00	0	\$0.00	
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		14	\$1,790,925.26	100% 0 \$	0.00	0	\$0.00	
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		31	\$4,826,055.00	100% 0 \$	0.00	0	\$0.00	
31416K5Z7		40	\$5,864,771.54	100% 0 \$	0.00	NA 0	\$0.00	NA

	INDEPENDENT BANK					ſ
m-4a1	CORPORATION	10	\$5 964 771 54	1000/ 000 00	060 00	
Total		40	\$5,864,771.54	100% 0 \$0.00	0 \$0.00	
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,170,775.00	100% 0 \$0.00	0 \$0.00	
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00		NA 0 \$0.00	NA
Total		22	\$3,049,000.00	100% 0 \$0.00	0 \$0.00	
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$119,065.51	100% 0 \$0.00	0 \$0.00	
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	5	\$960,200.00	21.31% 0 \$0.00	NA 0 \$0.00	NA
Total	+	23	\$4,506,900.00	100% 0 \$0.00	0 \$0.00	
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,281,311.94	50.12% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,551,686.94	100% 0 \$0.00	0 \$0.00	
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00		NA 0 \$0.00	NA
-	Unavailable	13	\$2,192,030.00		NA 0 \$0.00	NA
Total		19	\$3,164,185.00	100% 0 \$0.00	0 \$0.00	
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,860,961.00	96.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,960,661.00	100% 0 \$0.00	0 \$0.00	
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00		NA 0 \$0.00	NA
	Unavailable	5	\$894,750.00		NA 0 \$0.00	NA
Total		6	\$1,094,550.00	100% 0 \$0.00	0 \$0.00	

31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,066,500.00	67.59% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	10	\$1,577,850.00	100% 0 \$0.00	0 \$0.00	1111
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31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,755,175.00	72.15% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,204,900.00	100% 0 \$0.00	0 \$0.00	
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,430,600.00	70.98% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,015,364.00	100% 0 \$0.00	0 \$0.00	(
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,567,800.00	71.17% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,013,150.00	100% 0 \$0.00	0 \$0.00	
31416К7Н5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,312,100.00	82.19% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,596,400.00	100% 0 \$0.00	0 \$0.00	
21.41.61/71/20	77 '111	102	Φ40, 470, 775, 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	D.T.A.
31416K7K8 Total	Unavailable	193 193	\$49,470,775.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		193	\$49,470,775.00	100% 0 50.00	0 50.00	
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	193	\$46,817,820.09	100% 0 \$0.00	0 \$0.00	1171
1 0 0 0 1		1	ψ10,017,020t0>	20070 0 4000	0 4000	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,500,459.20	100% 0 \$0.00	0 \$0.00	(
					-	
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,262,094.43	81.78% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,543,230.00	100% 0 \$0.00	0 \$0.00	(
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$741,930.72	73.42% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,010,472.02	100% 0 \$0.00	0 \$0.00	
31416KB64	HSBC MORTGAGE	9	\$1,646,387.98	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)		. , ,			1 47 7
Total		9	\$1,646,387.98	100% 0 \$0.00	0 \$0.00	
		1	<u>, </u>	·'		
31416KB72	HSBC MORTGAGE	16	\$1,903,288.42	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)					
Total		16	\$1,903,288.42	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$,		
31416KB80	HSBC MORTGAGE	23	\$3,006,368.60	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)		. , ,			
Total		23	\$3,006,368.60	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$,'	\longrightarrow	
31416KB98	HSBC MORTGAGE	12	\$2,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
51410KD76	CORPORATION (USA)					11/1
Total		12	\$2,000,200.00	100% 0 \$0.00	0 \$0.00	
				<u> </u>		!
31416KBM9	HSBC MORTGAGE	42	\$10,000,675.37	100% 0 \$0.00	NA 0 \$0.00	NA
31410KD1v17	CORPORATION (USA)		\$10,000,073.37			NA
Total		42	\$10,000,675.37	100% 0 \$0.00	0 \$0.00	
				, <u> </u>		
R1/16KRN7	HSBC MORTGAGE	17	ΦE 000 227 12	10007 0 50 00	NTA 0.00 00	NI A
31416KBN7	CORPORATION (USA)	17	\$5,000,237.12			NA
Total		17	\$5,000,237.12	100% 0 \$0.00	0 \$0.00	
				,		
CALL CALL DO	HSBC MORTGAGE	10	÷5.555.500.04	21 127 0 00	27.400.00	NT A
31416KBP2	CORPORATION (USA)	19	\$5,665,699.94	94.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$334,874.33	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		20		 		
1 3 3 3 3			1	,		
22	HSBC MORTGAGE					
31416KBQ0	CORPORATION (USA)	4	\$1,031,346.15	34.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$1,968,930.18	65.62% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,000,276.33			
10441	+		Ψοίουσή	100,00		
	HSBC MORTGAGE	+ +	,	, 	- 	-
31416KBR8	CORPORATION (USA)	42	\$10,000,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Cold Old III of (Col.)	42	\$10,000,750.00	100% 0 \$0.00	0 \$0.00	
1 Ocai	+		Ψ10,000,720.00	100 /0 0 40.00		
 	HSBC MORTGAGE	+	, 	, /		
31416KBS6	CORPORATION (USA)	25	\$6,000,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	25	\$< 000 450 00	100% 0 \$0.00	0 \$0.00	
Total		45	\$6,000,450.00	100% U \$U.UU	0 30.00	
 	TYPE CALCED TO A CE	+		,	 	
31416KBT4	HSBC MORTGAGE	10	\$1,265,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)	1 1		. !! '	<u> </u>	

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Total		10	\$1,265,600.00	100%	0 \$0.00	0 \$0.00	
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31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	\$0.00	NA 0 \$0.00	NA
Total		36	\$10,000,700.00	100%	\$0.00	0 \$0.00	
	TIGD C MODEC A CE						
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%		NA 0 \$0.00	NA
	Unavailable	4	\$1,492,524.37	14.92% (NA 0 \$0.00	NA
Total		44	\$10,000,588.97	100%	0 \$0.00	0 \$0.00	
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,344,170.00	67.21% (0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,999,809.48	100%	\$0.00	0 \$0.00	
31416KBX5	HSBC MORTGAGE	14	\$2,000,100.00	100% (0,000	NA 0 \$0.00	NA
Total	CORPORATION (USA)	14	\$2,000,100.00	100% (0 \$0 00	0 \$0.00	
Total		17	Ψ2,000,100.00	100 /0	υφυ.ου	υ φυ.υυ	
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	\$0.00	NA 0 \$0.00	NA
Total		40	\$3,999,648.59	100%	\$0.00	0 \$0.00	
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00		\$0.00	NA 0 \$0.00	NA
Total		37	\$10,000,250.00	100%	\$0.00	0 \$0.00	
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% (0\$0.00	NA 0 \$0.00	NA
Total		23	\$6,000,343.37	100%	\$0.00	0 \$0.00	
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,471,609.93	100%	\$0.00	0 \$0.00	
	HSBC MORTGAGE						
31416KCD8	CORPORATION (USA)	18	\$2,654,300.00	100%	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,654,300.00	100%	\$0.00	0 \$0.00	
	HCDC MODECA CE				+		
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,253,700.00	100% (\$0.00	0 \$0.00	
	HCDC MODEC A CE				+		
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,212,966.73	100%	0.00	0 \$0.00	

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	UNIVERSAL					
31416KGP7	MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,255,997.60	74.19% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,040,947.60	100% 0 \$0.00	0 \$0.00	
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$994,359.69	65.91% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,508,559.69	100% 0 \$0.00	0 \$0.00	
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,095,339.59	42.6% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,571,439.59	100% 0 \$0.00	0 \$0.00	
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,125,550.00	41.22% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,730,400.00	100% 0 \$0.00	0 \$0.00	
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,482,862.96	55.49% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,474,071.05	100% 0 \$0.00	0 \$0.00	
31416KH35	Unavailable	9	\$1,632,833.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,632,833.28	100% 0 \$0.00	0 \$0.00	
31416KH43	Unavailable	35	\$7,057,528.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,057,528.18	100% 0 \$0.00	0 \$0.00	
31416KHQ4	Unavailable	247	\$65,214,012.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$65,214,012.50	100% 0 \$0.00	0 \$0.00	
31416KHR2	Unavailable	21	\$1,781,232.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,781,232.67	100% 0 \$0.00	0 \$0.00	
31416KHS0	Unavailable	55	\$7,265,732.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavallaule	55	\$7,265,732.56 \$7,265,732.56	100% 0 \$0.00	0 \$0.00	INA
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31416KHT8	Unavailable	286	\$84,945,922.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		286	\$84,945,922.93	100% 0 \$0.00	0 \$0.00	
31416KHU5	Unavailable	43	\$3,913,534.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,913,534.29	100% 0 \$0.00	0 \$0.00	
31416KHV3	Unavailable	47	\$6,237,960.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,237,960.87	100% 0 \$0.00	0 \$0.00	
31416KHW1	Unavailable	283	\$80,225,326.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$80,225,326.37	100% 0 \$0.00	0 \$0.00	
21416121120	II	1.0	¢1 212 061 00	1000 0 00	NIA 0 00 00	NT A
31416KHX9	Unavailable	16		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		16	\$1,312,961.08	100% 0 \$0.00	0 \$0.00	
31416KHZ4	Unavailable	16	\$4,899,751.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,899,751.24	100% 0 \$0.00	0 \$0.00	
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31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$943,662.01	92.64% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,018,662.01	100% 0 \$0.00	0 \$0.00	
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,031	\$264,186,819.85	100% 0 \$0.00	0 \$0.00	
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$8,235,546.35	100% 0 \$0.00	0 \$0.00	
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$13,747,634.62	100% 0 \$0.00	0 \$0.00	
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		301	\$39,741,202.23	100% 0 \$0.00	0 \$0.00	
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$29,436,710.02	100% 0 \$0.00	0 \$0.00	
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31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	\$0.00	NA 0	\$0.00	NA
Total	1110111 01102, 1 22	1,628	\$499,971,698.15	100%	\$0.00	0	\$0.00	
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31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$1,875,658.05	100%	\$0.00	0	\$0.00	
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31416KM96	MORTGAGE, FSB	24	\$2,419,773.32		0 \$0.00		\$0.00	NA
Total		24	\$2,419,773.32	100%	\$0.00	0	\$0.00	
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% (0 \$0.00	NA 0	\$0.00	NA
Total		39	\$6,152,987.29	100%	\$0.00	0	\$0.00	
		\longrightarrow	,		$\downarrow \downarrow \downarrow$		$\sqcup \!\!\!\! \perp$	
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0.00\$	NA 0	\$0.00	NA
	Unavailable	1	\$212,100.00				\$0.00	NA
Total		81	\$12,190,457.18	100%	0 \$0.00	0	\$0.00	
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31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,595,313.77	100%	\$0.00	0	\$0.00	
		\longrightarrow	<u>, </u>	—	\bot	<u> </u>	$\vdash \vdash$	
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,703,858.71	100%	\$0.00	0	\$0.00	
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31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	\$0.00	NA 0	\$0.00	NA
Total	,	25	\$3,393,583.06	100%	\$0.00	0	\$0.00	
		\longrightarrow			$\downarrow \downarrow \downarrow$		$\vdash \vdash$	
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,441,322.34	100%	\$0.00	0	\$0.00	
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,485,431.66	100%	\$0.00	0	\$0.00	
					\bot		$\sqcup \bot$	
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$377,595.89	0.85%	\$0.00	NA 0	\$0.00	NA
Total		143	\$44,165,893.31	100%	\$0.00	0	\$0.00	
31416KNE4		11	\$1,561,633.58		0 \$0.00	NA 0	$\vdash \vdash$	NA

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	MORTGAGE, FSB	11	\$1 FC1 C22 FQ	1000 0000	200000
Total		11	\$1,561,633.58	100% 0 \$0.00	0 \$0.00
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		160	\$27,946,851.64	100% 0 \$0.00	0 \$0.00
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$1,880,857.38	100% 0 \$0.00	0 \$0.00
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,451,676.79	100% 0 \$0.00	0 \$0.00
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$10,208,727.72	100% 0 \$0.00	0 \$0.00
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,350,431.25	100% 0 \$0.00	0 \$0.00
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$696,950.34	43.5% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,602,129.21	100% 0 \$0.00	0 \$0.00
31416KR26 Total	Unavailable	18 18	\$5,100,550.00 \$5,100,550.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416KR42 Total	Unavailable	63 63	\$16,414,711.00 \$16,414,711.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416KR59	Unavailable	23	\$6,219,660.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,219,660.33	100% 0 \$0.00	0 \$0.00
31416KR67	Unavailable	19	\$4,916,350.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,916,350.00	100% 0 \$0.00	0 \$0.00
31416KR75	Unavailable	10	\$1,011,763.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,011,763.90	100% 0 \$0.00	0 \$0.00

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31416KR91	Unavailable	38	\$11,178,456.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,178,456.28		0 \$0.00	
		<u> </u>		,		!
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,265,799.13	100% 0 \$0.00	0 \$0.00	
		<u> </u>				'
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53		NA 0 \$0.00	NA
Total		9	\$1,583,738.53	100% 0 \$0.00	0 \$0.00	!
		10	† : 022 675 00	1222 0 40 00		
31416KRQ3	Unavailable	19	\$4,922,675.89		NA 0 \$0.00	NA
Total		19	\$4,922,675.89	100% 0 \$0.00	0 \$0.00	
31416KRR1	Unavailable	5	\$1,163,471.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	5	\$1,163,471.84 \$1,163,471.84	100% 0 \$0.00	0 \$0.00	17/1
Total			Ψ1910091.100	100 /0 0 40.00	υψοσο	\longrightarrow
31416KRS9	Unavailable	12	\$1,405,839.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,405,839.73		0 \$0.00	
31416KRT7	Unavailable	19	\$6,266,332.35		NA 0 \$0.00	NA
Total		19	\$6,266,332.35	100% 0 \$0.00	0 \$0.00	
31416KRV2	Unavailable	99	\$25,927,739.43		NA 0 \$0.00	NA
Total		99	\$25,927,739.43	100% 0 \$0.00	0 \$0.00	
21416121110	TT	41	Φ0 725 554 70	1000 000 00	NA 0 \$0.00	NI A
31416KRW0 Total	Unavailable	41 41	\$9,735,554.70 \$9,735,554.70		0 \$0.00	NA
Totai		7-1	ФУ, 1 33,337.1 0	100 70 0 90.00	υφυ.συ	
31416KRY6	Unavailable	19	\$4,476,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O itu i uituo i i	19	\$4,476,800.00		0 \$0.00	
			* -,, -		1 1 1	
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,095,885.12	67.94% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,085,062.49	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77		NA 0 \$0.00	NA
	Unavailable	54	\$13,793,143.24		NA 0 \$0.00	NA
Total		182	\$44,534,921.01	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,	+-				
31416KS58	LLC	5	\$372,947.82		NA 0 \$0.00	NA
	Unavailable	7	\$1,152,762.24		NA 0 \$0.00	NA
Total		12	\$1,525,710.06	100% 0 \$0.00	0 \$0.00	
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61% 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	28	\$8,431,534.03	48.39% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$17,425,734.03		0 \$0.00	
31416KS82	Unavailable	9	\$1,754,838.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,754,838.05		0 \$0.00	
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,296,946.21	32.34% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,009,846.21	100% 0 \$0.00	0 \$0.00	
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31416KSB5	Unavailable	42	\$6,245,909.54		NA 0 \$0.00	NA
Total		42	\$6,245,909.54	100% 0 \$0.00	0 \$0.00	
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$33,885,718.24		NA 0 \$0.00	NA
Total		185	\$44,279,318.24	100% 0 \$0.00	0 \$0.00	
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25		NA 0 \$0.00	NA
	Unavailable	15	\$2,312,735.80		NA 0 \$0.00	NA
Total		29	\$3,582,787.05	100% 0 \$0.00	0 \$0.00	
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,139,123.86		NA 0 \$0.00	NA
Total		95	\$24,973,623.86	100% 0 \$0.00	0 \$0.00	
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00		NA 0 \$0.00	NA
	Unavailable	93	\$25,976,676.60		NA 0 \$0.00	NA
Total		130	\$33,590,176.60	100% 0 \$0.00	0 \$0.00	
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31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,052,891.67	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,877,891.67	100% 0 \$0.00	0 \$0.00	

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	CMACMORTCACE					
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,295,574.51	92.15% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$13,343,274.51	100% 0 \$0.00	0 \$0.00	
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,543,686.36	83.19% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,269,585.56	100% 0 \$0.00	0 \$0.00	
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$794,150.33	55.41% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,433,250.33	100% 0 \$0.00	0 \$0.00	
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,622,009.12	76.99% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,394,554.14	100% 0 \$0.00	0 \$0.00	
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,966,919.83	76.34% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$34,014,070.83	100% 0 \$0.00	0 \$0.00	
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,837,783.80	79.98% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,300,883.80	100% 0 \$0.00	0 \$0.00	
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,718,119.68	53.97% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$14,301,469.68	100% 0 \$0.00	0 \$0.00	
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,228,220.00	54.26% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,263,540.00	100% 0 \$0.00	0 \$0.00	
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,693,351.80	83.9% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,169,351.80	100% 0 \$0.00	0 \$0.00	

31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$521,526.85	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,221,411.05	100% 0 \$0.00	0 \$0.00	
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31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,577,075.48	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,674,957.60	100% 0 \$0.00	0 \$0.00	(
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,178,945.35	100% 0 \$0.00	0 \$0.00	(
31416KWJ3 Total	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84 \$1,353,398.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		U	φ1,333,370.0 4	100 % 0 \$0.00	υ φυ.υυ 	
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,174,176.21	44.9% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,295,928.21	100% 0 \$0.00	0 \$0.00	
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,163,950.00	47.39% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,676,600.00	100% 0 \$0.00	0 \$0.00	(
31416KWN4	Unavailable	120	\$30,580,399.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$30,580,399.04	100% 0 \$0.00	0 \$0.00	(
24.44.63333			h=c o c:	100000000000000000000000000000000000000		
31416KWP9	Unavailable	290	\$76,361,272.21	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		290	\$76,361,272.21	100% 0 \$0.00	0 \$0.00	
31416KWQ7	Unavailable	101	\$27,036,983.65		NA 0 \$0.00	NA
Total		101	\$27,036,983.65	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
31416KWR5	Unavailable	16	\$1,335,653.51	100% 0 \$0.00		NA
Total		16	\$1,335,653.51	100% 0 \$0.00	0 \$0.00	
31416KWY0	Unavailable	24	\$4,975,245.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	24	\$4,975,245.16 \$4,975,245.16		0 \$0.00	IN.r.
1 Otai			\$ 11 ,713,473.10	100 % 0 ф0.00	<u> </u>	\rightarrow
31416KWZ7	Unavailable	161	\$31,093,325.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$31,093,325.99	100% 0 \$0.00	0 \$0.00	
 	FLAGSTAR CAPITAL	+++		,————		\longrightarrow
31416KY28	MARKETS	3	\$285,500.00	12.7% 0 \$0.00	NA 0 \$0.00	NA
141013120	CORPORATION		Ψ200,000.00	12.7 /0 0 φ σ.σ σ	111 φυ.συ	1,14.
	Unavailable	13	\$1,963,108.15	87.3% 0 \$0.00		NA
Total		16	\$2,248,608.15	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1		,		
-11177706	FLAGSTAR CAPITAL	1 12	\$1 0.00 025 00	- 272 O to 00	77 1 0 to 00	- T A
31416KY36	MARKETS CORPORATION	12	\$1,868,035.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$27,477,353.47	93.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaor	135	\$29,345,388.47	100% 0 \$0.00	0 \$0.00	1 12 -
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	FLAGSTAR CAPITAL			, <u> </u>		_
31416KY44	MARKETS	20	\$2,150,681.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	212	†27.55C 009.61	2: 52% 040 00	37 1 0 00 00	> T A
	Unavailable	212	\$37,556,908.61	94.58% 0 \$0.00		NA
Total		232	\$39,707,589.61	100% 0 \$0.00	0 \$0.00	-
 	FLAGSTAR CAPITAL	+++		, 		-
31416KYU6	MARKETS	41	\$8,804,020.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	298	\$71,439,518.44			NA
Total		339	\$80,243,538.44	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1		,		
24 44 67737374	FLAGSTAR CAPITAL		ФС 110 012 71	10.70% 0.00	NT 4 0 00 00	3 T A
31416KYV4	MARKETS CORPORATION	8	\$3,119,012.71	13.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$19,596,792.38	86.27% 0 \$0.00	NA 0 \$0.00	NA
Total	O IIII T GALLOS S	79	\$22,715,805.09	100% 0 \$0.00	0 \$0.00	1,-
31416KYW2	Unavailable	22	\$6,560,040.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,560,040.88	100% 0 \$0.00	0 \$0.00	

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31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00		NA 0 \$0.00	NA
	Unavailable	141	\$40,630,355.83	89.06% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$45,621,755.83	100% 0 \$0.00	0 \$0.00	
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,286,794.20		NA 0 \$0.00	NA
Total		17	\$1,537,116.20	100% 0 \$0.00	0 \$0.00	
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$990,481.61	96.44% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,027,016.35	100% 0 \$0.00	0 \$0.00	
31416L3C8	WELLS FARGO BANK, N.A	896	\$248,412,299.85	45.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,056	\$298,945,073.11	54.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,952	\$547,357,372.96	100% 0 \$0.00	0 \$0.00	
31416L3D6	WELLS FARGO BANK, N.A Unavailable	1,005 1,001	\$303,538,928.43 \$312,024,222.59	49.31% 0 \$0.00 50.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		2,006	\$615,563,151.02	100% 0 \$0.00	0 \$0.00	
31416L3E4 Total	Unavailable	12 12	\$1,009,528.76 \$1,009,528.76	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416L3F1	Unavailable	39	\$1,993,641.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na · taracas	39	\$1,993,641.22	100% 0 \$0.00	0 \$0.00	
31416L3G9 Total	Unavailable	32 32	\$1,462,134.79 \$1,462,134.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			,			77.4
31416L3J3	Unavailable	14	\$1,044,965.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,044,965.55	100% 0 \$0.00	0 \$0.00	
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,078,972.81	100% 0 \$0.00	0 \$0.00	
			T-) j			
31416L3P9	NATIONAL CITY BANK	_	\$1,890,121.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,890,121.15	100% 0 \$0.00	0 \$0.00	

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31416L3Q7	GMAC BANK	81	\$16,874,325.00	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		81	\$16,874,325.00	100% 0 \$6		0	\$0.00	
31416L3R5	GMAC BANK	24	\$4,508,700.00	100% 0 \$0	0.00	NA O	\$0.00	NA
Total	OWAC DANK	24	\$4,508,700.00	100% 0 \$6			\$0.00	IVA
Total		24	\$4,500,700.00	100%0 0 50	0.00	U	φυ.υυ	
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	43	\$6,999,752.97	67.61% 0 \$0	0.00	NA 0	\$0.00	NA
Total		60	\$10,352,719.28	100% 0 \$0	0.00	0	\$0.00	
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,363,489.70	48.36% 0 \$0	0.00	NA 0	\$0.00	NA
Total		17	\$2,819,613.83	100% 0 \$6			\$0.00	
			, ,					
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	3	\$539,456.52	45.64% 0 \$0			\$0.00	NA
Total		9	\$1,182,051.09	100% 0 \$6	0.00	0	\$0.00	
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		194	\$30,969,710.45	100% 0 \$6			\$0.00	
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total	reso ciriesti, i vi	567	\$100,602,472.57	100% 0 \$0			\$0.00	1111
2141612370	DDG GITHTENG NA	260	Ф52 262 754 07	10000 0 00	0.00	NIA O	Φ0.00	NT A
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100% 0 \$0			\$0.00	NA
<u>Total</u>		268	\$52,362,754.87	100% 0 \$6	0.00	U	\$0.00	
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		754	\$117,294,457.00	100% 0 \$6	0.00	0	\$0.00	
214167444	DDG CVENTENIA NA	2.6	Φ0.41.6.441.00	10000 0 0	0.00	N	Φ0.00	27.4
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100% 0 \$0			\$0.00	NA
Total		36	\$8,416,441.98	100% 0 \$0	0.00	0	\$0.00	
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	1	\$161,668.47	0.85% 0 \$0	0.00	\overline{NA} 0	\$0.00	NA
Total		96	\$19,121,469.29	100% 0 \$6	0.00	0	\$0.00	
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,199,849.36	0.74% 0 \$0			\$0.00	NA
Total		706	\$161,348,411.40	100% 0 \$6			\$0.00	
214161455	DDG CITIZENG NA	22	Φ.C. (50, 052, 04	10000 0 0	0.00	NT A	Φ0.00	3.7.4
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100% 0 \$0	0.00	NA 0	\$0.00	NA

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Total		32	\$6,650,953.01	100% 0	\$0.00	lola	50.00	
Total		32	ψ0,030,733.01	100 /6 0	ΨΟ•ΟΟ	U 4	70.00	
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100% 0	\$0.00	NA 0 \$	\$0.00	NA
Total		471	\$90,367,453.40	100% 0	\$0.00	0 \$	60.00	
214161450	DDG CUTUZENG NA	50	¢11.702.274.07	1000/ 0	ΦΩ ΩΩ	NIA O d	to 00	NIA
31416L4F0	RBS CITIZENS, NA	58 58	\$11,703,374.87 \$11,703,374.87	100% 0 100% 0	_	NA 0 \$	60.00	NA
<u>Total</u>		50	\$11,703,374.67	100% 0	Φυ.υυ	U	90.00	
31416L4H6	GMAC BANK	51	\$12,626,325.00	100% 0	\$0.00	NA 0 \$	\$0.00	NA
Total		51	\$12,626,325.00	100% 0	\$0.00	0 \$	0.00	
31416L4J2	GMAC BANK	147	\$34,905,555.67	100% 0	\$0.00	NA 0 5	20.00	NA
Total	OWAC BANK	147	\$34,905,555.67 \$34,905,555.67	100% 0			60.00	INA
Total		14/	φ34,703,333.07	100 /6 0	ψυ.υυ	V 4	0.00	
31416L4K9	GMAC BANK	38	\$8,488,650.00	100% 0	\$0.00	NA 0 \$	\$0.00	NA
Total		38	\$8,488,650.00	100% 0	\$0.00	0 \$	60.00	
	WELL GEARGO BANK							
31416L4N3	WELLS FARGO BANK, N.A	41	\$2,379,229.75	53.29% 0	\$0.00	NA 0 \$	80.00	NA
	Unavailable	35	\$2,085,402.56	46.71% 0	\$0.00	NA 0 \$	\$0.00	NA
Total		76	\$4,464,632.31	100% 0	\$0.00	0 \$	60.00	
31416L4P8	WELLS FARGO BANK, N.A	82	\$7,634,138.31	46.75% 0	\$0.00	NA 0	00.00	NA
	Unavailable	90	\$8,695,356.63	53.25% 0	\$0.00	NA 0 \$	00.00	NA
Total		172	\$16,329,494.94	100% 0	\$0.00	0 \$	60.00	
	WELL CEARCO DANK							
31416L4Q6	WELLS FARGO BANK, N.A	111	\$14,789,387.84	40% 0	\$0.00	NA 0 \$	\$0.00	NA
	Unavailable	169	\$22,181,759.58	60% 0	\$0.00	NA 0 \$	00.00	NA
Total		280	\$36,971,147.42	100% 0	\$0.00	0 \$	0.00	
	WELL CEADOO DANK							
31416L4R4	WELLS FARGO BANK, N.A	8	\$622,990.35	24.03% 0	\$0.00	NA 0 \$	\$0.00	NA
	Unavailable	21	\$1,969,504.33	75.97% 0	\$0.00	NA 0 \$	\$0.00	NA
Total		29	\$2,592,494.68	100% 0	\$0.00	0 \$	0.00	
	WELLS FARGO BANK,							
31416L4S2	N.A	454	\$86,461,173.22	31.79% 0	\$0.00	NA 0 \$	00.00	NA
	Unavailable	900	\$185,495,176.25	68.21% 0		NA 0 \$		NA
Total		1,354	\$271,956,349.47	100% 0	\$0.00	0 \$	60.00	
	WELLS FARGO BANK,							
31416L4T0	N.A	292	\$73,191,541.89	36.36% 0	\$0.00	NA 0 \$		NA
	Unavailable	499	\$128,088,506.09	63.64% 0		NA 0 \$		NA
Total		791	\$201,280,047.98	100% 0	\$0.00	0 \$	60.00	

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GMAC BANK	90	\$20,975,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
	90	\$20,975,325.00	100% 0 \$0.00	0 \$0.00	
GMAC BANK	22	\$3 751 375 00	100% 0 \$0.00	NA 0\\$0.00	NA
OWAC BAINK	-				IVA
		\$ 0,701,070,00	100 /0 0 4000	0,4000	
WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$10,638,304.76		NA 0 \$0.00	NA
	62	\$19,783,442.04	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	45	\$13,712,448.09	84.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,549,003.51	15.68% 0 \$0.00	NA 0 \$0.00	NA
	54	\$16,261,451.60	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	45	\$13,476,489.28	58.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$9,674,269.52	41.79% 0 \$0.00	NA 0 \$0.00	NA
	83	\$23,150,758.80	100% 0 \$0.00	0 \$0.00	
Unavailable	8	\$1.742.167.31	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,742,167.31	100% 0 \$0.00	0 \$0.00	1111
		, ,			
Unavailable	7	\$1,541,363.64	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,541,363.64	100% 0 \$0.00	0 \$0.00	
77 '1 1 1		Φ1 410 C72 55	100% 0 00 00	ΝΑ 0 Φ0 00	NT A
Unavailable	-	· ·			NA
		\$1,410,073.33	100 % 0 \$0.00	0 50.00	
Unavailable	94	\$28,616,358,93	100% 0 \$0.00	NA 0 \$0.00	NA
	94	\$28,616,358.93	100% 0 \$0.00	0 \$0.00	
Unavailable	55	\$14,682,961.31	100% 0 \$0.00	NA 0 \$0.00	NA
	55	\$14,682,961.31	100% 0 \$0.00	0 \$0.00	
Unavailable	17	\$4,188,428.21	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$4,188,428.21	100% 0 \$0.00	0 \$0.00	
Unavailable	19	\$5 101 012 62	100% 0 \$0 00	NA 01\$0 00	NA
Onuvanaoio					1 1/1 1
		,			
Unavailable	11	\$2,941,222.84	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,941,222.84			
	GMAC BANK WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable GMAC BANK 22	90 \$20,975,325.00	GMAC BANK 22 \$3,751,375.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 28 \$9,145,137.28 46.23% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$10,638,304.76 53.77% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,712,448.09 84.32% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,712,448.09 84.32% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,712,448.09 84.32% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 45 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, N.A 5 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, A5 \$13,476,489.28 58.21% 0 \$0.00 WELLS FARGO BANK, A6 \$13,47	90 \$20,975,325.00 100% 0 \$0.00 0 \$0.00	

					 	
31416L5T9	WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$31,132,308.44	79.22% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$39,296,969.44	100% 0 \$0.00	0 \$0.00	
31416L5U6	WELLS FARGO BANK, N.A	24	\$5,255,082.23	34.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,150,421.00	65.89% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$15,405,503.23	100% 0 \$0.00	0 \$0.00	
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,000.00	7.51% 0 \$0.00	NA 0 \$0.00	NA NA
Total		18	\$1,465,483.71	100% 0 \$0.00	0 \$0.00	_ 1/1
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31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,319,800.00	74.79% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,764,699.29	100% 0 \$0.00	0 \$0.00	
		\Box			\bot	
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,563,076.16	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,000.00		NA 0 \$0.00	NA
Total		11	\$1,999,551.73	100% 0 \$0.00	0 \$0.00	
	Over 2 222 -	+		-	\longrightarrow	
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00		NA 0 \$0.00	NA
Total		13	\$4,001,700.00	100% 0 \$0.00	0 \$0.00	
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$293,187.32	27.31% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,073,664.51	100% 0 \$0.00	0 \$0.00	_ 11 1
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$688,000.00	25.77% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,669,500.00	100% 0 \$0.00	0 \$0.00	
		\Box				
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,068,049.00	19.6% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,448,694.00	100% 0 \$0.00	0 \$0.00	

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31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,345,928.70	100% 0 \$0.00	0 \$0.00	
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,816,375.00	57.41% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,647,575.00	100% 0 \$0.00	0 \$0.00	
31416LDH6 Total	Unavailable	5 5	\$1,401,567.00 \$1,401,567.00	100% 0 \$0.00 100% 0 \$0.00		NA
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,807,445.00	75.65% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,032,845.00	100% 0 \$0.00	0 \$0.00	
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35% 0 \$0.00		NA
	Unavailable	8	\$1,937,969.00	51.65% 0 \$0.00		NA
Total		16	\$3,751,869.00	100% 0 \$0.00	0 \$0.00	
31416LDV5 Total	Unavailable	1 1	\$65,369.46 \$65,369.46	100% 0 \$0.00 100% 0 \$0.00		NA
31416LDZ6	Unavailable	1	\$39,929.56	100% 0 \$0.00		NA
Total		1	\$39,929.56	100% 0 \$0.00	0 \$0.00	
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83% 0 \$0.00		NA
	Unavailable	9	\$1,599,916.90	40.17% 0 \$0.00	 	NA
Total		24	\$3,983,166.90	100% 0 \$0.00	0 \$0.00	
31416LE85	GMAC BANK	42	\$7,080,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Olin 10 Dill 11	42	\$7,080,825.00	100% 0 \$0.00		1 1/1 1
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31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0 \$0.00		NA
Total		56	\$11,000,650.00	100% 0 \$0.00	0 \$0.00	
31416LEB8	Unavailable	1	\$85,741.22	100% 0 \$0.00		NA
Total		1	\$85,741.22	100% 0 \$0.00	0 \$0.00	
31416LED4	Unavailable	1	\$54,906.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	1	\$54,906.87	100% 0 \$0.00	0 \$0.00	1111
			φο 1,55 0 0.00 7	200 /0 0 0 0000		
31416LF27	BANK OF AMERICA, N.A	12	\$2,149,907.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,149,907.91	100% 0 \$0.00	0 \$0.00	
31416LF35	BANK OF AMERICA, N.A	9	\$1,130,545.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,130,545.39	100% 0 \$0.00	0 \$0.00	
		 	***********	100010000	77.1040.00	
31416LFA9	GMAC BANK	7	\$1,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,000,200.00	100% 0 \$0.00	0 \$0.00	
31416LFC5	Unavailable	23	\$7,033,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	23	\$7,033,800.00	100% 0 \$0.00	0 \$0.00	IVA
Total		20	Ψ7,055,000.00	100 /ε 0 φσ.σσ	υψυ.υυ	
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,863,380.80	76.55% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,659,703.35	100% 0 \$0.00	0 \$0.00	
31416LFG6	Unavailable	57	\$14,559,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$14,559,425.00	100% 0 \$0.00	0 \$0.00	
31416LFL5	BANK OF AMERICA, N.A	567	\$85,168,576.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		567	\$85,168,576.29	100% 0 \$0.00	0 \$0.00	
31416LFM3	BANK OF AMERICA, N.A	81	\$7,960,900.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$7,960,900.47	100% 0 \$0.00	0 \$0.00	
31416LFN1	BANK OF AMERICA, N.A	76	\$6,212,800.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$6,212,800.79	100% 0 \$0.00	0 \$0.00	
31416LFP6	BANK OF AMERICA, N.A	148	\$29,020,777.02	100% 0 \$0.00	NA 0 \$0.00	NA

Total		148	\$29,020,777.02	100% 0 \$0.00	0 \$0.00	
31416LFQ4	BANK OF AMERICA, N.A	61	\$14,289,507.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$14,289,507.11	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
31416LFS0	BANK OF AMERICA, N.A	51	\$10,750,926.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,750,926.97	100% 0 \$0.00	0 \$0.00	
31416LFT8	BANK OF AMERICA, N.A	35	\$6,873,746.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,873,746.00	100% 0 \$0.00	0 \$0.00	
31416LFU5	BANK OF AMERICA, N.A	46	\$11,082,641.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,082,641.62	100% 0 \$0.00	0 \$0.00	
214161 EV2	BANK OF AMERICA,	0	¢1 402 077 22	1000 000 00	ΝΑ 0 Φ0 00	D.T.A.
31416LFV3	N.A	9	\$1,492,976.32	100% 0 \$0.00		NA
<u>Total</u>		9	\$1,492,976.32	100% 0 \$0.00	0 \$0.00	
31416LFW1	BANK OF AMERICA, N.A	58	\$13,112,039.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,112,039.34	100% 0 \$0.00	0 \$0.00	
31416LFX9	BANK OF AMERICA, N.A	10	\$3,175,951.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,175,951.39	100% 0 \$0.00	0 \$0.00	
31416LFY7	BANK OF AMERICA, N.A	9	\$1,724,098.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,724,098.13	100% 0 \$0.00	0 \$0.00	
31416LFZ4	BANK OF AMERICA, N.A	77	\$15,752,871.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,752,871.18	100% 0 \$0.00	0 \$0.00	
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$623,489.00	55.92% 0 \$0.00		NA
Total		6	\$1,115,045.27	100% 0 \$0.00	0 \$0.00	
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,262,100.00	57.79% 0 \$0.00	NA 0 \$0.00	NA

3 11 R AMPION COMPANY 9 R AMPION COMPANY 4 27 27	\$2,184,100.00 \$1,629,460.00 \$1,629,460.00 \$1,047,600.00	42.21% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N 0.00 O
R AMPION COMPANY 9 R AMPION COMPANY 4 27	\$1,629,460.00 \$1,629,460.00 \$1,047,600.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00 N
AMPION COMPANY 9 R AMPION COMPANY 4 27	\$1,629,460.00 \$1,047,600.00	100% 0 \$0.00	0 \$0	0.00
AMPION COMPANY 9 R AMPION COMPANY 4 27	\$1,629,460.00 \$1,047,600.00	100% 0 \$0.00	0 \$0	0.00
R AMPION COMPANY 4	\$1,047,600.00	100% 0 \$0.00		
AMPION COMPANY 4			NA 0 \$0).00 N
AMPION COMPANY 4			NA 0 \$0).00 N
27	\$1,047,600.00	1000- 000 00		
	<u> </u>	100% 0 20.00	0 \$0	0.00
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27		100% 0 \$0.00	NA 0 \$0	
	\$2,369,075.00	100% 0 \$0.00	0 \$0).00
15	Φ 2 010 400 00	1000 000 00	N TA 0 00	2.00
17		100% 0 \$0.00	NA 0 \$0	
17	\$2,818,400.00	100% 0 \$0.00	0 \$0).UU
C 6	\$1,001,800.00	100% 0 \$0.00	NA 0 \$0	0.00 N
6	\$1,001,800.00	100% 0 \$0.00	0 \$0	0.00
6	\$1,747,100.00	37.61% 0 \$0.00	NA 0 \$0	0.00 N
11	\$2,898,020.00	62.39% 0 \$0.00		
17	\$4,645,120.00	100% 0 \$0.00	0 \$0	0.00
CO DANIZ				
57 BANK, 57	\$16,748,183.27	71.27% 0 \$0.00	NA 0 \$0	0.00 N
19	\$6,752,394.58	28.73% 0 \$0.00	NA 0 \$0	0.00 N
76	\$23,500,577.85	100% 0 \$0.00	0 \$0).00
202	\$49,946,625.00	100% 0 \$0.00	0 \$0).00
78	\$17,091,250.00	100% 0 \$0.00	NA 0 \$0	0.00 N
78	\$17,091,250.00	100% 0 \$0.00	0 \$0).00
		100% 0 \$0.00		
	\$1,696,100.00	100% 0 \$0.00	0 \$0).00
	\$1,459,365.24	1000/ 000 00		-
9	<u> </u>	100% 0 \$0.00	NA 0 \$0	0.00 N
	60 BANK, 57 19 76 202 202 78 78	6 \$1,001,800.00 6 \$1,747,100.00 11 \$2,898,020.00 17 \$4,645,120.00 60 BANK, 57 \$16,748,183.27 19 \$6,752,394.58 76 \$23,500,577.85 202 \$49,946,625.00 202 \$49,946,625.00 78 \$17,091,250.00 78 \$17,091,250.00 10 \$1,696,100.00 10 \$1,696,100.00	6 \$1,001,800.00 100% 0 \$0.00 6 \$1,747,100.00 37.61% 0 \$0.00 11 \$2,898,020.00 62.39% 0 \$0.00 17 \$4,645,120.00 100% 0 \$0.00 19 \$6,752,394.58 28.73% 0 \$0.00 76 \$23,500,577.85 100% 0 \$0.00 202 \$49,946,625.00 100% 0 \$0.00 202 \$49,946,625.00 100% 0 \$0.00 78 \$17,091,250.00 100% 0 \$0.00 78 \$17,091,250.00 100% 0 \$0.00 10 \$1,696,100.00 100% 0 \$0.00 10 \$1,696,100.00 100% 0 \$0.00	6 \$1,001,800.00 100% 0 \$0.00 NA 0 \$0.00 6 \$1,747,100.00 37.61% 0 \$0.00 NA 0 \$0.00 11 \$2,898,020.00 62.39% 0 \$0.00 NA 0 \$0.00 17 \$4,645,120.00 100% 0 \$0.00 NA 0 \$0.00 19 \$6,752,394.58 28.73% 0 \$0.00 NA 0 \$0.00 76 \$23,500,577.85 100% 0 \$0.00 NA 0 \$0.00 202 \$49,946,625.00 100% 0 \$0.00 NA 0 \$0.00 202 \$49,946,625.00 100% 0 \$0.00 NA 0 \$0.00 78 \$17,091,250.00 100% 0 \$0.00 NA 0 \$0.00 78 \$17,091,250.00 100% 0 \$0.00 NA 0 \$0.00 10 \$1,696,100.00 100% 0 \$0.00 NA 0 \$0.00

Unavailable	34	\$5,127,681.17	100% 0 \$0.00	NA 0 \$0.00	NA
	34	\$5,127,681.17	100% 0 \$0.00	0 \$0.00	
		, ,			
Unavailable	56	\$7,887,161.45	100% 0 \$0.00	NA 0 \$0.00	NA
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		+ 1 1 1 1 1 1 1 1 1 1 		1 7 7 3 3 3	
Unavailable	17	\$2,551,029,50	100% 0 \$0 00	NA 0 \$0 00	NA
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	1	Ψ2,001,022.00	100 /ε 0 φυίου	0 0.00	
RRS CITIZENS NA	132	\$25,061,184,71	100% 0 \$0.00	NA 0 \$0 00	NA
RDS CITIZENS, IVA	1 1				IIA
	132	φ25,001,104.71	100 /6 0 φυ.υυ	υφυ.υυ	
DDC CITIZENC NA	12	¢1 610 202 04	1000/ 0 \$0 00	NA 0 \$0 00	NA
RBS CITIZENS, NA	_				NA
	13	\$1,018,282.04	100% 0 50.00	050.00	
DDC CITIZENIC NA	(2)	¢10.000.400.55	1000 000	NIA O DO OO	TAT A
KBS CITIZENS, NA	_				NA
	63	\$12,662,486.55	100% 0 \$0.00	0 \$0.00	
WELL & E + B C + B + B + B + B + B + B + B + B +					
	62	\$18,163,332.29	50.56% 0 \$0.00	NA 0 \$0.00	NA
	50	Φ17 750 00¢ 14	10,110,000	NA 0 00 00	
Unavailable					NA
	121	\$35,921,338.43	100% 0 \$0.00	0 \$0.00	
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Unavailable	_				NA
	22	\$2,010,765.74	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable	9	\$616,930.55	45.36% 0 \$0.00	NA 0 \$0.00	NA
	22	\$1,359,982.93	100% 0 \$0.00	0 \$0.00	
Unavailable	16	\$2,935,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$2,935,250.00	100% 0 \$0.00	0 \$0.00	
COLONIAL SAVINGS	50	¢12 276 712 52	47.070/ 0.50.00	NIA (0 00 00)	NT A
FA	59	\$13,376,712.53	47.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$14,507,033.83	52.03% 0 \$0.00	NA 0 \$0.00	NA
	136	\$27,883,746.36	100% 0 \$0.00	0 \$0.00	
COLONIAL SAVINGS	0.4	¢22.254.004.25	45 4207 0 00	NIA O CO	TAT A
FA	94	\$23,354,084.35	45.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	129	\$28,061,489.08	54.58% 0 \$0.00	NA 0 \$0.00	NA
	223	\$51,415,573.43	100% 0 \$0.00	0 \$0.00	
		, ,			
COLONIAL SAVINGS		#1 00 6 00 7 11	60 00 °C 0 ± 0 5	N. 10 40 00	
FA	4	\$1,096,895.44	62.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA WELLS FARGO BANK, N.A Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	Unavailable	Unavailable 56 \$7,887,161.45 Unavailable 17 \$2,551,029.50 RBS CITIZENS, NA 132 \$25,061,184.71 RBS CITIZENS, NA 132 \$25,061,184.71 RBS CITIZENS, NA 13 \$1,618,282.04 RBS CITIZENS, NA 63 \$12,662,486.55 WELLS FARGO BANK, NA 63 \$12,662,486.55 WELLS FARGO BANK, NA 62 \$18,163,332.29 Unavailable 59 \$17,758,006.14 121 \$35,921,338.43 METLIFE BANK, NA 2 \$164,812.00 Unavailable 20 \$1,845,953.74 Unavailable 9 \$616,930.55 METLIFE BANK, NA 13 \$743,052.38 Unavailable 9 \$616,930.55 Unavailable 9 \$616,930.55 COLONIAL SAVINGS FA 59 \$13,376,712.53 Unavailable 77 \$14,507,033.83 Unavailable 77 \$14,507,033.83 COLONIAL SAVINGS PA \$23,354,084.35 Unavailable 129 \$28,061,489.08 COLONIAL SAVINGS PA \$23,354,084.35	Unavailable 56 \$7,887,161.45 100% 0 \$0.00 Unavailable 56 \$7,887,161.45 100% 0 \$0.00 Unavailable 17 \$2,551,029.50 100% 0 \$0.00 17 \$2,551,029.50 100% 0 \$0.00 RBS CITIZENS, NA 132 \$25,061,184.71 100% 0 \$0.00 RBS CITIZENS, NA 13 \$1,618,282.04 100% 0 \$0.00 RBS CITIZENS, NA 13 \$1,618,282.04 100% 0 \$0.00 RBS CITIZENS, NA 63 \$12,662,486.55 100% 0 \$0.00 RBS CITIZENS, NA 63 \$12,662,486.55 100% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, NA 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 WELLS FARGO BANK, 62 \$18,163,332.29 50.56% 0 \$0.00 Unavailable 59 \$17,758,006.14 49.44% 0 \$0.00 WETLIFE BANK, NA 2 \$164,812.00 8.2% 0 \$0.00 Unavailable 20 \$1,845,953.74 91.8% 0 \$0.00 WETLIFE BANK, NA 13 \$743,052.38 \$4.64% 0 \$0.00 WETLIFE BANK, NA 13 \$743,052.38 \$4.64% 0 \$0.00 Unavailable 9 \$616,930.55 45.36% 0 \$0.00 Unavailable 16 \$2,935,250.00 100% 0 \$0.00 COLONIAL SAVINGS 59 \$13,376,712.53 47.97% 0 \$0.00 COLONIAL SAVINGS 59 \$13,376,712.53 47.97% 0 \$0.00 COLONIAL SAVINGS 94 \$23,354,084.35 45.42% 0 \$0.00	Section Sect

	Unavailable	5	\$661,481.99	37.62% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	9	\$1,758,377.43	100% 0 \$0.00	0 \$0.00	
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$879,486.75	69.77% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,260,615.45	100% 0 \$0.00	0 \$0.00	
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,002,000.00	100% 0 \$0.00	0 \$0.00	
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,500,935.97	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,237,800.00	100% 0 \$0.00	0 \$0.00	
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,219,950.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$13,695,554.00	100% 0 \$0.00	0 \$0.00	
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,554,342.93	100% 0 \$0.00	0 \$0.00	
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$12,241,766.61	100% 0 \$0.00	0 \$0.00	
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,175,186.78	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416LMZ6	Unavailable	36	\$8,089,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,089,000.00	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO BANK,	\vdash				
31416LN28	N.A	6	\$1,982,298.56	40.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,915,978.90	59.53% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,898,277.46	100% 0 \$0.00	0 \$0.00	
31416LN36	WELLS FARGO BANK, N.A	25	\$6,532,390.05	30.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$15,003,417.84	69.67% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$21,535,807.89	100% 0 \$0.00	0 \$0.00	
31416LN51	WELLS FARGO BANK, N.A	4	\$790,213.39	18.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,591,001.75	81.96% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,381,215.14	100% 0 \$0.00	0 \$0.00	
31416LN69	WELLS FARGO BANK, N.A	1	\$280,000.00	23.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$899,426.27	76.26% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,179,426.27	100% 0 \$0.00	0 \$0.00	
31416LN85	Unavailable	20	\$3,370,458.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,370,458.34	100% 0 \$0.00	0 \$0.00	
	WELLGEARGORANT	\vdash			-++	
31416LN93	WELLS FARGO BANK, N.A	7	\$1,060,180.28	27.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,739,436.05	72.1% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,799,616.33	100% 0 \$0.00	0 \$0.00	
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,277,243.64	100% 0 \$0.00	0 \$0.00	
31416LNW2	WELLS FARGO BANK, N.A	8	\$1,606,610.58	47.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,782,595.93	52.6% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,389,206.51	100% 0 \$0.00	0 \$0.00	
31416LNX0	WELLS FARGO BANK, N.A	24	\$5,040,136.00	27.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$13,309,733.66	72.53% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,349,869.66	100% 0 \$0.00	0 \$0.00	
31416LNY8	WELLS FARGO BANK, N.A	21	\$3,886,909.71	30.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,942,475.46	69.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		68	\$12,829,385.17	100% 0 \$0.	0 0	\$0.00	
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31416LNZ5	WELLS FARGO BANK, N.A	6	\$938,677.99	32.34% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	11	\$1,964,038.97	67.66% 0 \$0.0		\$0.00	NA
Total		17	\$2,902,716.96	100% 0 \$0.0	0	\$0.00	
24.44.67.70.6		2.1	47.272.27 .22	5. 60 81 0 40	20 274 0	40.00	
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69% 0 \$0.0		\$0.00	NA
	Unavailable	6	\$1,692,900.00	24.31% 0 \$0.0		\$0.00	NA
Total		27	\$6,964,975.00	100% 0 \$0.0	0	\$0.00	
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02% 0 \$0.0	00 NA 0	\$0.00	NA
STITOLI ST	Unavailable	5	\$2,719,500.00	8.98% 0 \$0.0		\$0.00	NA
Total	Onavamasie	155	\$30,282,387.18	100% 0 \$0.0		\$0.00	1111
			1 7				
31416LPB6	WELLS FARGO BANK, N.A	2	\$300,964.09	28.53% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	4	\$754,032.01	71.47% 0 \$0.0	00 NA 0	\$0.00	NA
Total		6	\$1,054,996.10	100% 0 \$0.0	0 0	\$0.00	
31416LPD2	WELLS FARGO BANK, N.A	4	\$803,609.17	16.19% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	22	\$4,160,247.84	83.81% 0 \$0.0	00 NA 0	\$0.00	NA
Total		26	\$4,963,857.01	100% 0 \$0.0	0	\$0.00	
21.41.61.70.112	NATIONAL CURVED AND	1.41	Φ10.4 5 6.0 55 .1 5	100% 0 00	20 274 0	40.00	27.4
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100% 0 \$0.0		\$0.00	NA
Total		141	\$18,476,877.17	100% 0 \$0.0	<u> </u>	\$0.00	
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total	TATIONAL CITT BANK	23	\$2,946,359.31	100% 0 \$0.0		\$0.00	1171
			, , , , , , , , ,				
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		23	\$1,513,740.52	100% 0 \$0.0	00	\$0.00	
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100% 0 \$0.0		\$0.00	NA
Total		83	\$5,479,003.28	100% 0 \$0.0	0	\$0.00	
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100% 0 \$0.0		\$0.00	NA
Total		33	\$1,818,585.20	100% 0 \$0.0)U 0	\$0.00	
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100% 0 \$0.0)O NIA O	\$0.00	NA
Total	INATIONAL CITT BANK	14 14	\$3,941,255.97 \$3,941,255.97	100% 0 \$0.0		\$0.00 \$0.00	INA
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31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		65	\$6,447,602.27	100% 0 \$0.0		\$0.00	1111
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31416LPU4	NATIONAL CITY BANK	+ +	\$7,680,070.08		0 \$0.00			NA
Total		78	\$7,680,070.08	100%	0 \$0.00	0	\$0.00	
		\perp			$\perp \perp \perp$			
31416LPV2	NATIONAL CITY BANK		\$1,557,129.95	-	0 \$0.00			NA
Total	'	16	\$1,557,129.95	100%	0 \$0.00	0	\$0.00	
214161 DWO	NIATIONIAI CITY DANIE	10	¢1 240 242 90	1000%	0 \$0.00	NA O	ተባ ባባ	NI A
31416LPW0	NATIONAL CITY BANK	_	\$1,248,343.80					NA
<u>Total</u>		18	\$1,248,343.80	100%	0 \$0.00	U	\$0.00	
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		189	\$46,108,000.00		0 \$0.00		\$0.00	
	'		:=2.00				-	
31416LPY6	Unavailable	79	\$18,927,450.00		0 \$0.00	NA 0		NA
Total	!	79	\$18,927,450.00	100%	0 \$0.00	0 3	\$0.00	
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	00 nan	NA 0	00 na	NA
51410L1 Z.5	Unavailable	7	\$1,970,100.00					NA NA
Total	Unavanaoic	20	\$4,942,100.00		0 \$0.00		\$0.00 \$0.00	1122
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31416LS80	Unavailable	6	\$1,686,487.89	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,686,487.89		0 \$0.00		\$0.00	
31416LS98	Unavailable	57	\$15,397,766.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$15,397,766.79	100%	0 \$0.00		\$0.00	
31416LT22	WELLS FARGO BANK, N.A	10	\$1,653,512.63	27.34%			\$0.00	NA
	Unavailable	27	\$4,393,707.49	72.66%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$6,047,220.12	100%	0 \$0.00	0	\$0.00	
<u> </u>	'	$\downarrow \downarrow \downarrow$			\bot			
31416LT30	WELLS FARGO BANK, N.A	2	\$320,452.23					NA
	Unavailable	13	\$2,142,882.68					NA
Total		15	\$2,463,334.91	100%	0 \$0.00	0	\$0.00	
 	THE TABLE OF TABLE	1		 	\dashv	 		
31416LT48	WELLS FARGO BANK, N.A	18	\$4,763,380.56	19.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$19,799,302.47	80.61%	0 \$0.00	NA 0	\$0.00	NA
Total		86	\$24,562,683.03		0 \$0.00		\$0.00	
<u> </u>		$\perp \perp \downarrow$			\bot			
31416LT55	WELLS FARGO BANK, N.A	13	\$3,365,722.38		0 \$0.00			NA
	Unavailable	45	\$12,890,319.33	79.3%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$16,256,041.71	100%	0 \$0.00	0	\$0.00	
<u> </u>								
31416LT63	'	22	\$7,246,008.01	47.99%	0 \$0.00	NA 0	\$0.00	NA

	WELLS FARGO BANK, N.A					
	Unavailable	26	\$7,852,546.98	52.01% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$15,098,554.99	100% 0 \$0.00	0 \$0.00	
31416LT89	WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,318,075.64	54.31% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,792,925.53	100% 0 \$0.00	0 \$0.00	
31416LTA4	Unavailable	37	\$11,087,301.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,087,301.61	100% 0 \$0.00	0 \$0.00	
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,492,628.00	100% 0 \$0.00	0 \$0.00	
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,101,257.64	100% 0 \$0.00	0 \$0.00	
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,157,912.88	100% 0 \$0.00	0 \$0.00	
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96		NA 0 \$0.00	NA
Total		67	\$5,952,444.96	100% 0 \$0.00	0 \$0.00	
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,062,150.00	36.22% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,932,650.00	100% 0 \$0.00	0 \$0.00	
31416LTQ9	WELLS FARGO BANK, N.A	28	\$2,363,056.66		NA 0 \$0.00	NA
	Unavailable	50	\$4,520,195.09	65.67% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$6,883,251.75	100% 0 \$0.00	0 \$0.00	

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31416LTR7	WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	93	\$7,797,305.35	75.81% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$10,285,611.86	100% 0 \$0.00	0 \$0.00	
31416LTS5	WELLS FARGO BANK, N.A	9	\$653,589.04	15.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,545,577.79	84.44% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,199,166.83	100% 0 \$0.00	0 \$0.00	
31416LTT3	WELLS FARGO BANK, N.A	11	\$885,593.34	21.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,177,097.43	78.2% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,062,690.77	100% 0 \$0.00	0 \$0.00	
31416LTU0	WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	534	\$70,981,566.44	50.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$139,667,508.34	100% 0 \$0.00	0 \$0.00	
31416LTV8	WELLS FARGO BANK, N.A	276	\$36,032,243.49	31.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	593	\$77,846,620.59	68.36% 0 \$0.00	NA 0 \$0.00	NA
Total		869	\$113,878,864.08	100% 0 \$0.00	0 \$0.00	(
31416LTW6	WELLS FARGO BANK, N.A	8	\$982,803.92	16.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,009,976.91	83.6% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,992,780.83	100% 0 \$0.00	0 \$0.00	
31416LTX4	WELLS FARGO BANK, N.A	7	\$785,673.23	15.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,296,194.58	84.54% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,081,867.81	100% 0 \$0.00	0 \$0.00	(
31416LTY2	WELLS FARGO BANK, N.A	11	\$1,176,815.16	26.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,347,654.75	73.99% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,524,469.91	100% 0 \$0.00	0 \$0.00	
31416LTZ9	WELLS FARGO BANK, N.A	230	\$37,192,536.40	31.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	501	\$81,635,718.80	68.7% 0 \$0.00	NA 0 \$0.00	NA
Total		731	\$118,828,255.20	100% 0 \$0.00	0 \$0.00	(
31416LU20	WELLS FARGO BANK,	20	\$5,354,316.32	51.38% 0 \$0.00	NA 0 \$0.00	NA

	N.A			11 [[]	
	Unavailable	20	\$5,066,989.33	48.62% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,421,305.65	100% 0 \$0.00	0 \$0.00	
31416LU38	WELLS FARGO BANK, N.A	10	\$1,857,543.75	37.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,074,780.26	62.34% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,932,324.01	100% 0 \$0.00	0 \$0.00	
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,842,131.39	63.9% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,272,850.34	100% 0 \$0.00	0 \$0.00	
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,962,137.52	49.49% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$36,292,051.30	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	1.0	4			
31416LU61	CORPORATION (USA)	12	\$2,208,442.50	39.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,400,996.43	60.63% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,609,438.93	100% 0 \$0.00	0 \$0.00	
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$25,627,393.18	64.07% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$39,999,730.03	100% 0 \$0.00	0 \$0.00	
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$31,824,974.20	76.28% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$41,721,005.53	100% 0 \$0.00	0 \$0.00	
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,033,876.98	87.6% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,313,129.92	100% 0 \$0.00	0 \$0.00	
31416LUA2	WELLS FARGO BANK, N.A	7	\$1,934,975.22	9.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$18,114,041.13	90.35% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$20,049,016.35	100% 0 \$0.00	0 \$0.00	
31416LUB0	WELLS FARGO BANK, N.A	5	\$1,331,417.84	19.94% 0 \$0.00	NA 0 \$0.00	NA

I Inavailable	19	\$5 346 484 11	80.06% 0.\$0.00	NA 0 80 00	NA
Ullavallauic	+	· · · · · ·			1477
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GMAC BANK	96	\$20,325,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
	96	\$20,325,725.00		0 \$0.00	
GMAC BANK	36	\$6,803,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
	36	\$6,803,450.00	100% 0 \$0.00	0 \$0.00	
Unavailable	28	\$7,867,221.60		NA 0 \$0.00	NA
	28	\$7,867,221.60	100% 0 \$0.00	0 \$0.00	
	1	t = 001 100 00	1 2 2 1 2 2 2 2 2		
Unavailable					NA
	22	\$5,081,100.00	100% 0 \$0.00	0 \$0.00	
STATE FARM BANK,		Φ1 C26 126 02	1000 000 00	274 000 00	NI A
FSB		\$1,030,130.02			NA
	8	\$1,636,136.02	100% 0 \$0.00	0 \$0.00	
	1			\longrightarrow	
STATE FARM BANK, FSB	11	\$1,046,349.12	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,046,349.12	100% 0 \$0.00	0 \$0.00	
			<u> </u>		
STATE FARM BANK, FSB	11	\$1,929,742.32	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,929,742.32	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \downarrow$		<u></u>		
STATE FARM BANK, FSB	40	\$9,763,477.29	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$9,763,477.29	100% 0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	60	\$11,664,701.32	100% 0 \$0.00	NA 0 \$0.00	NA
	60	\$11,664,701.32	100% 0 \$0.00	0 \$0.00	
		<u> </u>			
STATE FARM BANK, FSB	19	\$2,047,113.80	100% 0 \$0.00	NA 0 \$0.00	NA
ГОД	19	\$2.047.113.80	100% 0\$0.00	0 \$0.00	
		Ψ=90 1. ,===:::	100 /0 0 4222	0 4 5 2 2 3	
STATE FARM BANK, FSB	10	\$1,326,193.82	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,326,193.82	100% 0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	11	\$1,141,773.39	100% 0 \$0.00	NA 0 \$0.00	NA
100	11	\$1,141,773.39	100% 0 \$0.00	0 \$0.00	
	GMAC BANK Unavailable Unavailable STATE FARM BANK, FSB GMAC BANK 96 GMAC BANK 36 GMAC BANK 36 Unavailable 28 Unavailable 22 STATE FARM BANK, FSB STATE FARM BANK, FSB 11 STATE FARM BANK, FSB 11 STATE FARM BANK, FSB 11 STATE FARM BANK, FSB 10 GMAC BANK 96 \$20,325,725.00 GMAC BANK 36 \$6,803,450.00 Unavailable 28 \$7,867,221.60 Unavailable 22 \$5,081,100.00 STATE FARM BANK, FSB 11,636,136.02 STATE FARM BANK, FSB 11 \$1,046,349.12 STATE FARM BANK, FSB 11 \$1,929,742.32 STATE FARM BANK, FSB 40 \$9,763,477.29 STATE FARM BANK, FSB 40 \$11,664,701.32 STATE FARM BANK, FSB 19 \$2,047,113.80 STATE FARM BANK, FSB 19 \$2,047,113.80 STATE FARM BANK, FSB 10 \$1,326,193.82 GMAC BANK 96 \$20,325,725.00 100% 0 \$0.00 GMAC BANK 96 \$20,325,725.00 100% 0 \$0.00 GMAC BANK 36 \$6,803,450.00 100% 0 \$0.00 Unavailable 28 \$7,867,221.60 100% 0 \$0.00 Unavailable 22 \$5,081,100.00 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,046,349.12 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,929,742.32 100% 0 \$0.00 STATE FARM BANK, FSB 40 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$9,763,477.29 100% 0 \$0.00 STATE FARM BANK, FSB 11,664,701.32 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,664,701.32 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,664,701.32 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,326,193.82 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,326,193.82 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,326,193.82 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,326,193.82 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,326,193.82 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,141,773.39 100% 0 \$0.00	24 \$6,677,901.95 100% 0 \$0.00 0 \$0.00			

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	WELLS FARGO BANK,	+'	 		+	+	
31416LUV6	N.A	4,064	\$1,060,150,207.54	48.9% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	4,106	\$1,107,703,449.58	51.1% 0 \$0).00 NA	0 \$0.00	NA
Total			\$2,167,853,657.12			0 \$0.00	
31416LUW4	WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75			0 \$0.00	NA
	Unavailable	4,965	\$1,476,966,695.36			0 \$0.00	NA
Total		9,638	\$2,746,670,594.11	100% 0 \$0).00	0 \$0.00	
		<u> </u>					
31416LUX2	WELLS FARGO BANK, N.A	1,281	\$308,225,195.38			0 \$0.00	NA
	Unavailable	836	\$254,072,348.42	45.18% 0 \$0).00 NA	0 \$0.00	NA
Total		2,117	\$562,297,543.80	100% 0 \$0).00	0 \$0.00	
31416LUY0	WELLS FARGO BANK, N.A	50	\$14,937,838.94			0 \$0.00	NA
	Unavailable	74	\$19,649,629.93			0 \$0.00	NA
Total		124	\$34,587,468.87	100% 0 \$0).00	0 \$0.00	
31416LUZ7	WELLS FARGO BANK, N.A	12	\$3,601,058.26			0 \$0.00	NA
	Unavailable	27	\$6,936,056.69	65.83% 0 \$0).00 NA	0 \$0.00	NA
Total		39	\$10,537,114.95	100% 0 \$0).00	0 \$0.00	
<u> </u>		<u> </u> '	<u> </u>				
31416LVA1	GMAC BANK	28				0 \$0.00	NA
Total		28	\$6,736,925.00	100% 0 \$0).00	0 \$0.00	
<u> </u>		<u> </u> '	1	 	\longrightarrow	1	
31416LVC7	Unavailable	112).00 NA(0 \$0.00	NA
Total		112	\$26,123,875.00	100% 0 \$0).00	0 \$0.00	
ļ		<u> </u>	1 - 7 - 8 -	1246		1	
31416LVD5	Unavailable	9	†			0 \$0.00	NA
Total		9	\$1,147,067.00	100% 0 \$0).00	0 \$0.00	
		 '	† * * * * * * * * * * * * * * * * * * *	: 22 27 2 0.00		1 2 20	27.4
31416LVE3	Unavailable	4	†			0 \$0.00	NA
Total		4	\$990,874.78	100% 0 \$0).00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	** 11.1	+!	0000 705 14	10000 0 00	NTA	2 00 00	D.T.A.
31416LVF0	Unavailable	6				0 \$0.00	NA
Total		6	\$996,705.14	100% 0 \$0	<u>).00 </u>	0 \$0.00	
2141013700	TTilabla	16	Φ2 406 212 71	100% 0 \$0	NA (0 e0 00	NIA
31416LVG8	Unavailable	16		100% 0 \$0		0 \$0.00 0 \$0.00	NA
Total		16	\$2,406,213.71	100% U Φυ	<u>/.00 </u>	1 20.00	
31416LVH6	Unavailable	5	\$911,782.49	100% 0 \$0	NA	0 \$0.00	NA
	Uliavaliable	5		1			
Total		<u></u>	\$911,782.49	100% 0 \$0	<i>/</i> .00 [t	0 \$0.00	

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	DOWNEY SAVINGS					
31416LVL7	AND LOAN ASSOCIATION, F.A	10	\$1,178,715.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,178,715.50	100% 0 \$0.00	0 \$0.00	
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$4,027,901.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,027,901.30	100% 0 \$0.00	0 \$0.00	
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$21,604,402.75	100% 0 \$0.00	0 \$0.00	
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,596,282.04	100% 0 \$0.00	0 \$0.00	
31416LVQ6	WELLS FARGO BANK, N.A	14	\$9,298,847.96	64.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,131,906.09	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$14,430,754.05	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,					
31416LVR4	N.A	1	\$728,291.46	20.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,807,916.54	79.4% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,536,208.00	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
31416LX27	BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,219,650.82	73.16% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,501,389.41	100% 0 \$0.00	0 \$0.00	
31416LX35	BANK OF AMERICA, N.A	19	\$4,162,863.80	11.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$30,786,362.02	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$34,949,225.82	100% 0 \$0.00	0 \$0.00	
31416LX43	Unavailable	13	\$3,195,758.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona canadic	13	\$3,195,758.90	100% 0 \$0.00	0 \$0.00	11/1
		10	40,170,700,70	200 /0 0 φ0:00	0,40.00	
31416LX50	BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,937,918.88	81.93% 0 \$0.00	NA 0 \$0.00	NA
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	74	\$9,688,308.49	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	29	\$1,657,100.36		NA 0 \$0.00	NA
Unavailable	68	\$4,245,114.51		NA 0 \$0.00	NA
	97	\$5,902,214.87	100% 0 \$0.00	0 \$0.00	
N.A	20	\$1,925,486.60		NA 0 \$0.00	NA
Unavailable		\$7,312,047.39			NA
	95	\$9,237,533.99	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	6	\$1,036,870.80	11.43% 0 \$0.00	NA 0 \$0.00	NA
	32	\$8 033 746 00	88 57% 0 \$0 00	NA 0 \$0 00	NA
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BANK OF AMERICA, N.A	9	\$1,157,096.78	33.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$2,303,990.23	66.57% 0 \$0.00	NA 0 \$0.00	NA
	27	\$3,461,087.01	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,218,153.35	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,514,199.67	27.08% 0 \$0.00	NA 0 \$0.00	NA
	59	\$12,979,247.08	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE	1	\$92,354.13	4.76% 0 \$0.00	NA 0 \$0.00	NA
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	16	\$1 848 755 09	95 24% 0 \$0 00	NA 0 \$0 00	NA
Chavanaore	_	. , ,			1171
		¥19×12910×122	100 % 0 0 0000	0,4040	
HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,390,210.64	12.78% 0 \$0.00	NA 0 \$0.00	NA
	91	\$18,700,200.98	100% 0 \$0.00	0 \$0.00	
				+	
CORPORATION (USA)	467	\$99,544,525.89	72.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		\$37,565,092.77			NA
	627	\$137,109,618.66	100% 0 \$0.00	0 \$0.00	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	BANK OF AMERICA, N.A Unavailable 68 97	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A SA,033,746.00 BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	

31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	555	\$114,001,083.09	70.55% 0 \$0.00	NA 0 \$0.00	NA
Total		775	\$161,594,923.88	100% 0 \$0.00	0 \$0.00	
		$\perp \! \! \perp \! \! \perp$				
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13		NA 0 \$0.00	NA
	Unavailable	27	\$5,206,837.36	30.26% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$17,204,577.49	100% 0 \$0.00	0 \$0.00	
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96		NA 0 \$0.00	NA
	Unavailable	376			NA 0 \$0.00	NA
Total		383	\$97,310,911.15	100% 0 \$0.00	0 \$0.00	/
		igsquare	<u>, </u>			
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08		NA 0 \$0.00	NA
	Unavailable	8	\$2,312,702.99	13.69% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$16,898,586.07	100% 0 \$0.00	0 \$0.00	/
		igsquare	<u> </u>	,	\longrightarrow	/
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81		NA 0 \$0.00	NA
	Unavailable	232	\$54,730,390.69	96.95% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$56,452,736.50	100% 0 \$0.00	0 \$0.00	/
		$\downarrow \downarrow \downarrow$,	,	-	/
31416LXS0	Unavailable	25	\$4,302,419.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,302,419.21	100% 0 \$0.00	0 \$0.00	
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$757,236.94	4.61% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$16,431,838.45	100% 0 \$0.00	0 \$0.00	/
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31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$177,994.44		NA 0 \$0.00	NA
Total		97	\$19,055,008.16	100% 0 \$0.00	0 \$0.00	/
		igsquare	,	,	\longrightarrow	!
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85		NA 0 \$0.00	NA
	Unavailable	2	\$248,918.52	9.59% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,594,624.37	100% 0 \$0.00	0 \$0.00	
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	671	\$152,716,860.37	87.99% 0 \$0.00	NA 0 \$0.00	NA

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Total		784	\$173,562,629.07	100% 0 \$0.00	0 \$0.00	(
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$30,677,890.00	58.92% 0 \$0.00		NA
Total		215	\$52,069,525.00	100% 0 \$0.00		
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FIFTH THIRD BANK	42	\$7,494,608.00 \$ 7,494,608.00	100% 0 \$0.00		NA
1 Otal		42	\$7,494,008.00	100% 0 50.00	050.00	
31416LXZ4	BANK OF AMERICA, N.A	40	\$2,486,308.69	33.36% 0 \$0.00		NA
	Unavailable	77	\$4,965,694.58	66.64% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,452,003.27	100% 0 \$0.00	0 \$0.00	
31416LY26	BANK OF AMERICA, N.A	11	\$2,264,588.29	55.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,846,879.57	44.92% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,111,467.86	100% 0 \$0.00	0 \$0.00	
	DANK OF ALTERIA	1				
31416LY34	BANK OF AMERICA, N.A	34	\$8,859,925.30	44.31% 0 \$0.00		NA
	Unavailable	37	\$11,136,025.31	55.69% 0 \$0.00		NA
Total		71	\$19,995,950.61	100% 0 \$0.00	0 \$0.00	
31416LY42	BANK OF AMERICA, N.A	8	\$1,663,424.13	18.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,244,332.35	81.33% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,907,756.48	100% 0 \$0.00	0 \$0.00	
31416LY59	BANK OF AMERICA, N.A	8	\$1,020,020.95	17.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,766,177.66	82.37% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,786,198.61	100% 0 \$0.00	0 \$0.00	
31416LY67	BANK OF AMERICA, N.A	4	\$204,554.44	14.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,210,602.36	85.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,415,156.80	100% 0 \$0.00	0 \$0.00	
31416LY75	BANK OF AMERICA, N.A	3	\$670,035.00	61.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	38.36% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,087,035.00	100% 0 \$0.00	0 \$0.00	
31416LY83	BANK OF AMERICA, N.A	21	\$4,010,268.68	29.14% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	45	\$9,753,879.07	70.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	66	\$9,733,879.07 \$13,764,147.75		0 \$0.00	INA
10141		00	Φ13,/U 1 ,11/./3	100 % 0 \$0.00	υφυ.υυ	
31416LY91	BANK OF AMERICA, N.A	2	\$230,474.37		NA 0 \$0.00	NA
	Unavailable	8	\$1,670,676.08	87.88% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,901,150.45	100% 0 \$0.00	0 \$0.00	!
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31416LYA8	BANK OF AMERICA, N.A	61	\$3,361,526.30		NA 0 \$0.00	NA
	Unavailable	41	\$2,255,738.92	40.16% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$5,617,265.22	100% 0 \$0.00	0 \$0.00	!
31416LYB6	BANK OF AMERICA, N.A	11	\$1,074,642.87	41.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,543,485.02	58.95% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,618,127.89	100% 0 \$0.00	0 \$0.00	
31416LYC4	BANK OF AMERICA, N.A	18	\$3,299,219.44		NA 0 \$0.00	NA
	Unavailable	73	\$17,685,189.02	84.28% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$20,984,408.46	100% 0 \$0.00	0 \$0.00	
31416LYD2	BANK OF AMERICA, N.A	1	\$288,000.00	11.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,299,476.74		NA 0 \$0.00	NA
Total		14	\$2,587,476.74	100% 0 \$0.00	0 \$0.00	
31416LYE0	BANK OF AMERICA, N.A	671	\$219,485,304.40		NA 0 \$0.00	NA
	Unavailable	150	\$50,159,074.25		NA 0 \$0.00	NA
Total		821	\$269,644,378.65	100% 0 \$0.00	0 \$0.00	
31416LYF7	BANK OF AMERICA, N.A	180	\$11,493,366.82		NA 0 \$0.00	NA
	Unavailable	222	\$15,039,048.34		NA 0 \$0.00	NA
Total		402	\$26,532,415.16	100% 0 \$0.00	0 \$0.00	
31416LYG5	BANK OF AMERICA, N.A	89	\$8,616,965.71	29.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$20,310,236.70		NA 0 \$0.00	NA
Total		295	\$28,927,202.41	100% 0 \$0.00	0 \$0.00	
31416LYH3	BANK OF AMERICA, N.A	17	\$4,451,461.00	89.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$541,100.00	10.84% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$4,992,561.00	100% 0 \$0.00	0 \$0.00	
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31416LYJ9	BANK OF AMERICA, N.A	1	\$195,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,037,612.06		NA 0 \$0.00	NA
Total		9	\$2,232,612.06	100% 0 \$0.00	0 \$0.00	
	D 13					
31416LYK6	BANK OF AMERICA, N.A	555	\$126,927,667.86		NA 0 \$0.00	NA
	Unavailable	559	\$135,418,089.25	51.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,114	\$262,345,757.11	100% 0 \$0.00	0 \$0.00	
31416LYL4	BANK OF AMERICA, N.A	900	\$275,988,274.76	84.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$50,532,358.11	15.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,070	\$326,520,632.87	100% 0 \$0.00	0 \$0.00	_ ,, 2 4
31416LYM2	BANK OF AMERICA, N.A	53	\$15,792,524.02	25.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$46,979,060.71	74.84% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$62,771,584.73	100% 0 \$0.00	0 \$0.00	
	D 1344 OF 13 (FR)					
31416LYN0	BANK OF AMERICA, N.A	22	\$3,124,847.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,993,495.00		NA 0 \$0.00	NA
Total		49	\$7,118,342.00	100% 0 \$0.00	0 \$0.00	
31416LYP5	BANK OF AMERICA, N.A	108	\$26,812,469.00	47.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$30,072,593.87	52.87% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$56,885,062.87	100% 0 \$0.00	0 \$0.00	
31416LYQ3	BANK OF AMERICA, N.A	456	\$126,788,926.75	49.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	431	\$126,933,170.48	50.03% 0 \$0.00	NA 0 \$0.00	NA
Total		887	\$253,722,097.23	100% 0 \$0.00	0 \$0.00	
31416LYR1	BANK OF AMERICA, N.A	7	\$2,186,700.00		NA 0 \$0.00	NA
	Unavailable	53	\$15,339,313.25		NA 0 \$0.00	NA
Total		60	\$17,526,013.25	100% 0 \$0.00	0 \$0.00	
31416LYS9	BANK OF AMERICA, N.A	44	\$3,193,204.50	28.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$8,025,447.44	71.54% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$11,218,651.94		0 \$0.00	

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31416LYT7	BANK OF AMERICA, N.A	13	\$1,355,943.00	22.15% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	33	\$4,765,814.92	77.85% 0 \$0.00	NA 0 \$0.00) NA
Total		46	\$6,121,757.92	100% 0 \$0.00	0 \$0.00	
31416LYU4	BANK OF AMERICA, N.A	26	\$1,693,269.81	23.67% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	55	\$5,461,158.35	76.33% 0 \$0.00	NA 0 \$0.00) NA
Total		81	\$7,154,428.16	100% 0 \$0.00	0 \$0.00	
31416LYV2	BANK OF AMERICA, N.A	2,150	\$347,728,569.42	61.61% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1,105	\$216,716,879.06	38.39% 0 \$0.00	NA 0 \$0.00) NA
Total		3,255	\$564,445,448.48	100% 0 \$0.00	0 \$0.00	1
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31416LYW0	BANK OF AMERICA, N.A	219	\$33,817,921.41	33.52% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	339	\$67,067,146.99	66.48% 0 \$0.00	NA 0 \$0.00) NA
Total		558	\$100,885,068.40	100% 0 \$0.00	0 \$0.00)
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31416LYX8	BANK OF AMERICA, N.A	14	\$2,807,000.00	84.17% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	2	\$528,000.00	15.83% 0 \$0.00	NA 0 \$0.00) NA
Total		16	\$3,335,000.00	100% 0 \$0.00	0 \$0.00	
31416LYY6	BANK OF AMERICA, N.A	113	\$21,534,388.00	52.47% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	97	\$19,503,320.00	47.53% 0 \$0.00	NA 0 \$0.00) NA
Total		210	\$41,037,708.00	100% 0 \$0.00	0 \$0.00)
31416LYZ3	BANK OF AMERICA, N.A	8	\$805,408.00	29.05% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	13	\$1,966,838.08	70.95% 0 \$0.00	NA 0 \$0.00) NA
Total		21	\$2,772,246.08	100% 0 \$0.00	0 \$0.00	1
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31416LZA7	BANK OF AMERICA, N.A	1	\$61,156.03	3.66% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	23	\$1,611,773.49	96.34% 0 \$0.00	NA 0 \$0.00) NA
Total		24	\$1,672,929.52	100% 0 \$0.00	0 \$0.00	
31416LZB5	BANK OF AMERICA, N.A	4	\$318,547.85	29.24% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	16	\$770,728.00	70.76% 0 \$0.00	NA 0 \$0.00) NA
Total		20	\$1,089,275.85	100% 0 \$0.00	0 \$0.00	

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31416LZC3	BANK OF AMERICA, N.A	5	\$178,671.57	16.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$907,093.13	83.54% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,085,764.70	100% 0 \$0.00	0 \$0.00	
31416LZD1	BANK OF AMERICA, N.A	5	\$357,177.68	23.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,178,411.74	76.74% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,535,589.42	100% 0 \$0.00	0 \$0.00	
31416LZE9	BANK OF AMERICA, N.A	13	\$1,018,786.45	12.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$7,353,321.10	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$8,372,107.55	100% 0 \$0.00	0 \$0.00	
31416LZF6	BANK OF AMERICA, N.A	10	\$1,036,654.47	14.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,228,321.12	85.73% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,264,975.59	100% 0 \$0.00	0 \$0.00	
31416LZG4	BANK OF AMERICA, N.A	15	\$954,795.51	13.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$5,966,786.89	86.21% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$6,921,582.40	100% 0 \$0.00	0 \$0.00	2124
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31416LZH2	BANK OF AMERICA, N.A	4	\$202,643.82	14.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,217,382.56	85.73% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,420,026.38	100% 0 \$0.00	0 \$0.00	
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,095,075.00	100% 0 \$0.00	0 \$0.00	
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,955,200.00	100% 0 \$0.00	0 \$0.00	
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31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$27,320,959.00	100% 0 \$0.00	0 \$0.00	
31416MG24	WELLS FARGO BANK, N.A	3	\$479,975.00	9.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,841,995.67	90.98% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,321,970.67	100% 0 \$0.00	0 \$0.00	

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31416MG32	WELLS FARGO BANK, N.A	2	\$444,100.00	38.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$714,500.00	61.67% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,158,600.00	100% 0 \$0.00	0 \$0.00	
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,849,379.24	44.57% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$17,610,842.13	100% 0 \$0.00	0 \$0.00	
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$6,569,228.01	57.09% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$11,506,380.70	100% 0 \$0.00	0 \$0.00	
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31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,937,409.36	46.48% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,471,042.77	100% 0 \$0.00	0 \$0.00	
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31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,570,867.69	67.14% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,745,365.03	100% 0 \$0.00	0 \$0.00	
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,611,769.71	73.56% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,628,877.33	100% 0 \$0.00	0 \$0.00	
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,044,058.71	57.2% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$7,069,756.68	100% 0 \$0.00	0 \$0.00	
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,168	\$268,803,447.79	64.79% 0 \$0.00	NA 0 \$0.00	NA
Total		1,785	\$414,882,032.90	100% 0 \$0.00	0 \$0.00	
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	690	\$186,281,366.89	70.99% 0 \$0.00	NA 0 \$0.00	NA
Total		970	\$262,411,986.68	100% 0 \$0.00	0 \$0.00	

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31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$31,052,638.61	72.81% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$42,651,743.89	100% 0 \$0.00	0 \$0.00	
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,333,290.66	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$28,359,407.02	100% 0 \$0.00	0 \$0.00	
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$18,720,566.92	70.09% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$26,707,509.27	100% 0 \$0.00	0 \$0.00	
31416ML36	Unavailable	5	\$1,009,264.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	5	\$1,009,264.67 \$1,009,264.67	100% 0 \$0.00	0 \$0.00	NA
1 Otai		3	\$1,009,204.07	100 % 0 \$0.00	0,50.00	<u>'</u>
31416ML44	Unavailable	91	\$18,395,460.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$18,395,460.51	100% 0 \$0.00	0 \$0.00	
31416ML51	Unavailable	45	\$10,210,246.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,210,246.96	100% 0 \$0.00	0 \$0.00	
31416ML69	Unavailable	12	\$2,081,546.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,081,546.96	100% 0 \$0.00	0 \$0.00	
31416MNG5	Unavailable	6	\$1,197,354.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	6	\$1,197,354.08 \$1,197,354.08	100% 0 \$0.00	0 \$0.00	IVA
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31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$176,639.09	6.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$127,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$197,843.61	7.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,277,901.34	47.8% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,673,289.20	100% 0 \$0.00	0 \$0.00	
31417YA56	BANK OF AMERICA, N.A	372	\$46,979,007.29	40.31% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$133,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	GMAC BANK	19	\$3,096,275.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	28	\$3,538,546.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15% 0 \$0.00		NA
	SUNTRUST MORTGAGE INC	16	\$1,990,350.00	1.71% 0 \$0.00		NA
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	25	\$3,304,051.00	2.83% 0 \$0.00	ı i	NA
	Unavailable	222	\$35,266,760.56	30.26% 0 \$0.00		NA
Total		857	\$116,547,975.92	100% 0 \$0.00	0 \$0.00	
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65% 0 \$0.00		NA
	NATIONAL CITY BANK	1	\$58,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$313,374.10	5.49% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$44,824.08	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08% 0 \$0.00		NA
	Unavailable	17	\$3,728,731.88	65.33% 0 \$0.00		NA
Total		40	\$5,707,128.37	100% 0 \$0.00	0 \$0.00	
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31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	12	\$509,038.10	7.31% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87% 0 \$0.00	NA 0 \$0.00	NA

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NATIONAL CITY BANK	4	\$204,648.70	2.94% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA	2	\$124,774.10	1.79% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,193,384.42	31.51% 0 \$0.00	NA 0 \$0.00	NA
	73	\$6,963,259.18	100% 0 \$0.00	0 \$0.00	·
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FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$92,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$32,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,420,073.74	38.36% 0 \$0.00	NA 0 \$0.00	NA
	33	\$3,703,697.67	100% 0 \$0.00	0 \$0.00	
	9	\$1,255,720.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	697	\$122,092,779.87	22.96% 0 \$0.00	NA 0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	11	\$2,569,885.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	17	\$2,748,025.30	0.52% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$436,077.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	19	\$3,503,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE,	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable 20 73 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 16 333 1ST SOURCE BANK 9 BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 11 CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC 17 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK 19 GMAC MORTGAGE, 7	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable PIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 16 \$1,420,073.74 \$122,092,779.87 BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY SUNTRUST BANK UNAVAILABERS BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC CHEVS AVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS S \$975,400.00 GMAC BANK PS \$1,228,000.00 GMAC BANK PS \$3,503,100.00 GMAC BANK PS \$3,503,100.00 GMAC BANK PS \$1,228,000.00 GMAC BANK PS \$3,503,100.00 GMAC BANK PS \$1,228,000.00 CN \$1,228,00	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA WACHOVIA DIVISION OF SURVINES BANK DEATH OF SURVIN	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK 6 \$1,134,962.74

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HOMESTREET BANK	13	\$2,733,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	7	\$1,321,181.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00			NA
MORTGAGEAMERICA INC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	87	\$17,858,980.25	3.36% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	43	\$8,583,677.15			NA
REGIONS BANK	49	\$8,822,310.39	1.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC	43	\$6,513,641.63	1.23% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	114	\$21,623,775.15	4.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1,174	\$248,414,740.39	46.71% 0 \$0.00	NA 0 \$0.00	NA
	2,753	\$531,650,438.38	100% 0 \$0.00	0 \$0.00	
		4			
	4	\$792,379.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	\$89,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	9	\$2,009,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	32	\$7,666,268.72	0.95% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	135	\$36,682,320.47	4.54% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	427	\$103,606,812.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	121	\$24,909,319.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable IST SOURCE BANK BANK OF AMERICA, N.A COUNTRYWIDE BANK, FSB GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NA GUARANTY BANK FSB GMAC BANK GUARANTY BANK FSB GMAC BANK GUARANTY BANK FS.B HOMESTREET BANK 10 METLIFE BANK, NA 427 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA 121	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) S \$1,799,300.00 0.34% 0 \$0.00	HSBC MORTGAGE

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	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$5,450,293.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$542,374.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	490	\$125,087,660.39	15.47% 0 \$0.00	NA 0 \$0.00	NA
Total		3,226	\$808,703,503.46	100% 0 \$0.00	0 \$0.00	
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59% 0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$544,730.88	2.93% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,387,031.62	55.97% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$18,563,423.78	100% 0 \$0.00	0 \$0.00	
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
5141/1AK3	DOWNEY SAVINGS AND LOAN	8	\$1,346,700.47	0.45% 0 \$0.00	NA 0 \$0.00	NA NA
<u> </u>	ASSOCIATION, F.A	207	\$55.145.460.21	10.04% 0.00	37400000	NT A
 	FIFTH THIRD BANK	387 11	\$55,145,468.31 \$1,964,100,00	18.34% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	GMAC BANK HOMESTREET BANK	51	\$1,964,100.00 \$9,771,345.86	3.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	HUMESTREET DANK	13	\$9,771,345.86	0.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	INDEPENDENT BANK CORPORATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	365	\$67,762,892.00	22.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	20	\$2,467,740.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,214,471.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$37,120,120.24	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		1,670	\$300,645,602.82	100% 0 \$0.00	0 \$0.00	
31417YAL1	BANK OF AMERICA, N.A	36	\$4,101,749.76	6.76% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	28	\$3,210,254.78	5.29% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$55,324.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	7	\$1,069,550.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$1,596,804.74	2.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$605,153.26	1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	30		4.95% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56% 0 \$0.00	NA 0 \$0.00	NA
		18	\$1,786,770.08	2.94% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	66	\$8,491,076.34		NA 0 \$0.00	NA
	Unavailable	153			NA 0 \$0.00	NA
Total	'	465	\$60,673,143.55	100% 0 \$0.00	0 \$0.00	
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$760,903.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$700,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,019,150.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20		NA 0 \$0.00	NA
	METLIFE BANK, NA	109	\$21,156,711.67	24.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$539,508.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56		NA 0 \$0.00	NA
	Unavailable	154			NA 0 \$0.00	NA
Total		455	\$85,732,390.66	100% 0 \$0.00	0 \$0.00	
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31417YAN7	BANK OF AMERICA, N.A	1,082	\$195,143,222.77	47.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	121			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	. , ,	0.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	25			NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	2	\$504,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION

	GMAC MORTGAGE,	9	\$2,540,400.00	0.61%	\$0.00	NA 0	\$0.00	NA
	LLC HOMESTREET BANK	2	\$524,000.00	0.13%	00.00	NA O	\$0.00	NA
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%			\$0.00	
	MORTGAGEAMERICA							
	INC	13	\$1,936,400.00	0.47%	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	\$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$3,424,090.82	0.83%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$11,750,789.02	2.84%			\$0.00	NA
	Unavailable	693	\$147,375,590.64	35.58%			\$0.00	
Total		2,133	\$414,216,510.88	100%	\$0.00	0	\$0.00	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0\$0.00	NA 0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	7	\$814,284.16				\$0.00	
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,969,615.35	52.46%			\$0.00	1
Total		33	\$3,754,862.48	100%	\$0.00	0	\$0.00	
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$13,326,417.20	38.84%	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$13,868,080.82	40.42%	\$0.00	NA 0	\$0.00	NA
Total		159	\$34,308,683.51	100%			\$0.00	

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31417YAS6	BANK OF AMERICA, N.A	2	\$129,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$179,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,765,218.91	96.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,073,718.91	100% 0 \$0.00	0 \$0.00	
		<u> </u>				!
31417YAV9	BANK OF AMERICA, N.A	4	\$235,581.45	7.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$168,307.80		NA 0 \$0.00	NA
	Unavailable	11	\$2,613,036.13		NA 0 \$0.00	NA
Total		16	\$3,016,925.38	100% 0 \$0.00	0 \$0.00	
31417YBA4	BANK OF AMERICA, N.A	27	\$2,550,147.64	19.45% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	8	\$884,132.32		NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	5	\$533,576.34	4.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$109,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,644,752.81		NA 0 \$0.00	NA
	Unavailable	46	\$5,465,545.64		NA 0 \$0.00	NA
Total		130	\$13,110,797.62	100% 0 \$0.00	0 \$0.00	
31417YBB2	BANK OF AMERICA, N.A	3	\$924,326.77	16.14% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,491,126.89		NA 0 \$0.00	NA
Total		21	\$5,728,150.66	100% 0 \$0.00	0 \$0.00	<u>-</u>
		\leftarrow			\longrightarrow	
31417YBD8	BANK OF AMERICA, N.A	4	\$2,317,211.17		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	48	\$24,258,032.30		NA 0 \$0.00	NA
	Unavailable	137	\$72,875,228.00 \$00,450,471,47		NA 0 \$0.00	NA
Total		189	\$99,450,471.47	100% 0 \$0.00	0 \$0.00	
31417YBE6	BANK OF AMERICA, N.A	8	\$5,425,631.78	2.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$1,073,868.74	0.58% 0 \$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	18	\$8,770,189.31	4.78% 0	\$0.00	NA 0 \$0	00 NA
	WELLS FARGO BANK, N.A	28	\$15,075,434.89	8.21% 0	\$0.00	NA 0 \$0	00 NA
	Unavailable	283	\$153,235,841.55	83.47% 0	\$0.00	NA 0 \$0	00 NA
Total		339	\$183,580,966.27	100% 0	\$0.00	0 \$0	.00
31417YBH9	CITIMORTGAGE, INC	1	\$439,121.77	1.06% 0	\$0.00		
	METLIFE BANK, NA	4	\$2,001,177.11	4.81% 0	\$0.00	NA 0 \$0.	00 NA
	WELLS FARGO BANK, N.A	15	\$7,612,869.44	18.31% 0		NA 0 \$0.	00 NA
	Unavailable	59	\$31,519,866.21	75.82% 0	_	NA 0 \$0.	
Total		79	\$41,573,034.53	100% 0	\$0.00	0 \$0.	.00
31417YBJ5	CITIMORTGAGE, INC	15	\$3,702,975.20	52.88% 0	•	NA 0 \$0	
	Unavailable	12	\$3,299,569.96	47.12% 0		NA 0 \$0	
Total		27	\$7,002,545.16	100% 0	\$0.00	0 \$0	.00
31417YBK2	BANK OF AMERICA, N.A	9	\$1,364,661.24	45.08% 0			
	Unavailable	6	\$1,662,777.96	54.92% 0	_	NA 0 \$0	
Total		15	\$3,027,439.20	100% 0	\$0.00	0 \$0	00
31417YBX4	BANK OF AMERICA, N.A	5	\$902,359.01	78.46% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	1	\$247,750.32	21.54% 0	\$0.00	NA 0 \$0.	00 NA
Total		6	\$1,150,109.33	100% 0	\$0.00	0 \$0.	.00
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	8	\$2,145,330.29	90.36% 0	\$0.00	NA 0 \$0.	00 NA
Total		9	\$2,374,330.29	100% 0	\$0.00	0 \$0.	00
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	3	\$430,083.73	79.1% 0	\$0.00	NA 0 \$0.	00 NA
Total		4	\$543,700.18	100% 0	\$0.00	0 \$0.	00
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100% 0	\$0.00	NA 0 \$0.	00 NA
Total		43	\$9,002,218.56	100% 0	\$0.00	0 \$0.	.00
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100% 0	\$0.00	NA 0 \$0.	00 NA
Total		489	\$124,980,090.06	100% 0	\$0.00	0 \$0.	.00

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	SALEM FIVE					
31410PLF8	MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,003,762.91	100% 0 \$0.00	0 \$0.00	
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		376	\$88,130,901.62	100% 0 \$0.00	0 \$0.00	
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$34,056,540.81	100% 0 \$0.00	0 \$0.00	
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,294,774.64	100% 0 \$0.00	0 \$0.00	
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,618,035.51	100% 0 \$0.00	0 \$0.00	
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,468,281.93	100% 0 \$0.00	0 \$0.00	
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,916,690.08	100% 0 \$0.00	0 \$0.00	
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$72,537,204.35	100% 0 \$0.00	0 \$0.00	
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$11,872,209.20	100% 0 \$0.00	0 \$0.00	
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,989,623.17	100% 0 \$0.00	0 \$0.00	
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$103,866.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	AF BANK	12	\$2,178,764.03	0.73% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA						
	FEDERAL CREDIT	6	\$1,346,954.64	0.45% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	AMARILLO NATIONAL	1	¢221 055 00	0.070/ 0.00.00	NIAO	ቀለ ለለ	NT A
	BANK	1	\$221,055.08	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST						
	FEDERAL CREDIT	7	\$1,180,565.31	0.39% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	AMERICAHOMEKEY,	1	\$416,450.87	0.14% 0 \$0.00	NA 0	የባ ባባ	NA
	INC	1	\$410,430.67	0.14% 0 \$0.00	NAU	Ф 0.00	NA
	AMERICAN BANK &	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	TRUST CO., INC	1	\$123,000.00	0.04 // 0 \$0.00	NAU	φυ.υυ	IVA
	AMERICAN BANK	2	\$351,646.76	0.12% 0 \$0.00	NA 0	\$0.00	NA
	CENTER FIRST		ψ331,040.70	0.12 /6 0 \$0.00	11710	ψ0.00	1171
	AMERICAN BANK OF	4	\$755,975.78	0.25% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL		Ψ133,713.10				
	AMERICAN BANK, N.A	2	\$256,661.57	0.09% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE	1	\$216,207.37	0.07% 0 \$0.00	NA 0	\$0.00	NA
	HOUSE LARIBA		Ψ210,207.57	0.07 /6 0 40.00	11110	ψ0.00	1,12.1
	AMERICAN NATIONAL	6	\$1,010,455.94	0.34% 0 \$0.00	NA 0	\$0.00	NA
	BANK, TERRELL	Ŭ	Ψ1,010,100,7	0.5 176 0 40.00	11110	Ψ0.00	1 1/1 1
	AMERICAN NATIONAL						
	BANK, WICHITA	1	\$210,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	FALLS						
	AMERICAN SAVINGS	34	\$11,187,718.91	3.74% 0 \$0.00	NA 0	\$0.00	NA
	BANK, F.S.B		· · ·				
	ANCHORBANK FSB	2	\$280,641.28	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE	17	\$3,114,550.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION		. , ,				
	ASSOCIATED BANK,	3	\$772,991.32	0.26% 0 \$0.00	NA 0	\$0.00	NA
	NA		·				
	ASSOCIATED CREDIT	2	\$264,809.05	0.09% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	ATLANTIC PACIFIC MORTGAGE	2	\$519,170.79	0.17% 0 \$0.00	NA 0	ቀለ ለለ	NIA
	CORPORATION	2	\$319,170.79	0.1770 0 30.00	NAU	Ф 0.00	NA
	AUBURNBANK	10	\$2,410,022.26	0.81% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL	10	φ∠,410,0∠∠.∠0				
	GROUP INC	3	\$1,010,163.55	0.34% 0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO						
	VIZCAYA						
	ARGENTARIA PUERTO	3	\$250,659.90	0.08% 0 \$0.00	NA 0	\$0.00	NA
	RICO						
	BANCO SANTANDER	_ [A.	0.400		40.55	
	PUERTO RICO	3	\$544,675.73	0.18% 0 \$0.00	NA 0	\$0.00	NA
		14	\$3,242,312.61	1.08% 0 \$0.00	NA 0	\$0.00	NA
l	1	I ^ 'l	,,512.01	-1.57.5 5 40.00	''-	, 2.30	1 11 1

BANCORPSOUTH BANK					
BANK OF ABBEVILLE AND TRUST CO	1	\$188,500.00	0.06% 0 \$0.).00 NA 0	\$0.00 NA
BANK OF ELMWOOD	2	\$343,000.00	0.11% 0 \$0.).00 NA 0	\$0.00 NA
BANK OF HAWAII	43	\$12,889,817.00			\$0.00 NA
BANK OF SPRINGFIELD	1	\$213,192.88	0.07% 0 \$0.).00 NA 0	\$0.00 NA
BANK OF STANLY	7	\$1,583,187.11	0.53% 0 \$0.	0.00 NA 0	\$0.00 NA
BANK OF THE CASCADES	7	\$1,449,136.23			\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45			\$0.00 NA
BANKIOWA	2	\$179,365.68	0.06% 0 \$0.).00 NA 0	\$0.00 NA
BAXTER CREDIT UNION	5	\$987,910.95			\$0.00 NA
BAY GULF CREDIT UNION	1	\$79,800.00			\$0.00 NA
 BENCHMARK BANK	8	\$2,135,193.23	0.71% 0 \$0.).00 NA 0	\$0.00 NA
 BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79			\$0.00 NA
BETTER BANKS	1	\$386,500.00	0.13% 0 \$0.).00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75% 0 \$0.).00 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5% 0 \$0.).00 NA 0	\$0.00 NA
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27% 0 \$0.).00 NA 0	\$0.00 NA
 CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00			\$0.00 NA
CARROLLTON BANK	4	\$766,922.22	0.26% 0 \$0.).00 NA 0	\$0.00 NA
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11% 0 \$0.	0.00 NA 0	\$0.00 NA
CENTRAL BANK	5	\$942,700.00	0.32% 0 \$0.).00 NA 0'	\$0.00 NA
 CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48% 0 \$0.	0.00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38% 0 \$0.).00 NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08% 0 \$0.	0.00 NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91% 0 \$0.).00 NA 0	\$0.00 NA
CENTRAL SAVINGS BANK	2	\$378,673.61			\$0.00 NA
Τ '	1	\$141,000.00	0.05% 0 \$0.).00 NA 0	\$0.00 NA

CENTRAL STATE BANK					
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$65,515.55	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16% 0 \$0.00		
CITIZENS STATE BANK	2	\$216,200.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
CLINTON NATIONAL BANK	6	\$859,881.60	0.29% 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$740,403.53	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$306,032.40	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$233,113.90	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$749,844.38	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
CORTRUST BANK	6	\$1,181,273.30	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$660,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,019,893.04	0.68% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$59,920.99	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
	7	\$965,202.51	0.32% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK						
DENALI STATE BANK	2	\$434,435.92	0.15% 0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18% 0 \$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33% 0 \$0.00	NA	\$0.00	NA
DIME BANK	4	\$1,008,400.00	0.34% 0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01% 0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06% 0 \$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08% 0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07% 0 \$0.00	NA (\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08% 0 \$0.00	NA (\$0.00	NA
FARMERS STATE BANK	1	\$142,060.67	0.05% 0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06% 0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12% 0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17% 0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03% 0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19% 0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83% 0 \$0.00		\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$393,880.63	0.13% 0 \$0.00	NA	\$0.00	NA
•		•				

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67% 0 \$0.	.00 NA	0 \$0.00	NA
 FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	8	\$1,665,350.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,681,792.83	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$764,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3% 0 \$0.	.00 NA	0 \$0.00	NA
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14% 0 \$0.		0 \$0.00	NA
FIRST PLACE BANK	4	\$502,481.13	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52% 0 \$0.		0 \$0.00	NA
FIRST UNITED BANK	2	\$412,272.85	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03% 0 \$0.		0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$88,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$324,000.00	0.11% 0 \$0.		0 \$0.00	NA
FREMONT BANK	5	\$1,291,425.39	0.43% 0 \$0.	.00 NA	0 \$0.00	NA
FULTON BANK	18	\$3,614,322.82	1.21% 0 \$0.	.00 NA	0 \$0.00	N/

GATEWA	AY BANK, F.S.B	2	\$369,520.17	0.12% 0	\$0.00	NA (\$0.00	NA
GEORGE	TOWN	1	\$289,626.71	0.1% 0	\$0.00	NΔ(\$0.00	NA
SAVINGS		1	\$289,020.71	0.1 70 0	φυ.υυ	IVA	, 40.00	IVA
	INANCIAL	1	\$259,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
SERVICE			+				1	
	R NEVADA	7	\$1,613,500.00	0.54% 0	\$0.00	NA (\$0.00	NA
†	AGE SERVICES ERAL CREDIT							
UNION	ERAL CREDIT	23	\$3,399,914.86	1.14% 0	\$0.00	NA (\$0.00	NA
GUARDI	AN							
	AGE COMPANY	8	\$1,496,331.46	0.5% 0	\$0.00	NA (\$0.00	NA
INC			·					
	IORTGAGE	1	\$416,463.23	0.14% 0	\$0.00	NΔ(\$0.00	NA
COMPAN			·					
	CK BANK	1	\$197,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
	AL NATIONAL	2	\$187,916.60	0.06% 0	\$0.00	NA (\$0.00	NA
BANK	N C/TT		. ,		•		<u>'</u>	
HAYHUF MORTGA		1	\$177,500.00	0.06% 0	\$0.00	NA (\$0.00	NA
<u> </u>	AND CREDIT							
UNION	AND CKLDIT	2	\$341,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
	NANCING		ф.спо. 50 п . 22	0.22%	φο oo	27.4	φο οο	27.4
CENTER		4	\$678,507.33	0.23% 0	\$0.00	NA (\$0.00	NA
HOME SA	AVINGS AND	1	\$90,408.48	0.03% 0	00 02	NΛ	\$0.00	NA
	OMPANY	1	\$90,400.40	0.03%0	φυ.υυ	NA	, \$0.00	INA
	AVINGS BANK	2	\$456,626.71	0.15% 0	\$0.00	NA (\$0.00	NA
	EMARLE SSB		+,		7 - 1 - 1		1	
IDAHO H FINANCI	OUSING AND	3	\$490,199.96	0.16% 0	<u></u> የሰ ሰሰ	NIA (\$0.00	NA
ASSOCIA		3	\$490,199.90	0.10%	Ф О.ОО	NA	150.00	NA
	S NATIONAL						1.	
BANK	71711017112	2	\$152,250.00	0.05% 0	\$0.00	NA (\$0.00	NA
ILLINOIS	STATE							
POLICE I	FEDERAL	2	\$335,135.80	0.11% 0	\$0.00	NA (\$0.00	NA
CREDIT								
	ORS SAVINGS	2	\$761,511.83	0.25% 0	\$0.00	NA (\$0.00	NA
BANK	ATE DANIE		·					
-	ANK OF	5	\$1,075,521.59	0.36% 0	\$0.00	NA (\$0.00	NA
JONAH E WYOMIN		3	\$702,955.02	0.23% 0	\$0.00	NA (\$0.00	NA
	DERAL CREDIT						1.	
UNION		2	\$315,003.18	0.11% 0	\$0.00	NA (\$0.00	NA
	REA BANK	1	\$305,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
	REST BANK &		·	0.16% 0				
TRUST		2	\$479,400.00				\$0.00	
-	EGION BANK	3	\$495,815.64	0.17% 0			\$0.00	
LAND /H		2	\$623,985.14	0.21% 0	\$0.00	NA	\$0.00	NA
FINANCI	AL SERVICES,							

INC						
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	3	\$945,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$316,591.95	0.11% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$393,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	8	\$1,142,306.92	0.38% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$642,055.53	0.21% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$102,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$832,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$360,535.30	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$201,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	4	\$1,410,180.53	0.47% 0 \$0.00	NA 0	\$0.00	NA

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$91,350.00	0.03%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$819,116.23	0.27%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70				\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	\$0.00	NA	\$0.00	NA
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OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	3	\$557,211.27	0.19% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	2	\$331,467.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	6	\$1,532,700.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$263,379.51	0.09% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34% 0 \$0.00	NA 0	\$0.00	NA

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RABOBANK, N.A	1	\$273,775.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$215,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$166,785.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF COKATO	1	\$105,860.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$68,409.79	0.02% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13% 0 \$0.00		\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25% 0 \$0.00		\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,129,275.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,038,240.92	0.35% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$641,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$650,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$998,052.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$39,947.33	0.01% 0 \$0.00	NA 0 \$0.00	NA

	WANIGAS CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$344,302.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$43,786,985.06	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		1,392	\$299,241,084.38	100% 0 \$0.00	0 \$0.00	
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	11	\$2,183,873.44	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$109,851.83	0.04% 0 \$0.00	NA 0 \$0.00	NA

1	\$133,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,290,069.46	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$215,265.00			NA
1	\$207,396.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$602,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$945,261.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$467,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$474,116.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
30	\$8,966,044.40	2.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,573.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,696.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$946,866.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$515,931.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$589,403.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,017,605.52	0.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$712,700.36	0.24% 0 \$0.00		NA
4	\$547,978.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,626,642.95	1.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$626,551.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
48	\$14,562,733.78	4.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,045,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,464,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,042.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,616,490.83	0.87% 0 \$0.00	NA 0 \$0.00	NA
	7 2 1 3 4 2 3 30 1 1 5 2 5 10 3 4 15 4 48 1 4 6 1 1	7 \$1,290,069.46 2 \$215,265.00 1 \$207,396.86 3 \$602,400.00 4 \$945,261.47 2 \$467,700.00 3 \$474,116.44 30 \$8,966,044.40 1 \$323,573.34 1 \$119,696.42 5 \$946,866.12 2 \$515,931.04 5 \$589,403.70 10 \$2,017,605.52 3 \$712,700.36 4 \$547,978.18 15 \$3,626,642.95 4 \$626,551.45 48 \$14,562,733.78 1 \$170,000.00 4 \$1,045,000.00 6 \$1,464,900.00 1 \$249,000.00	7 \$1,290,069.46 0.43% 0 \$0.00 2 \$215,265.00 0.07% 0 \$0.00 1 \$207,396.86 0.07% 0 \$0.00 3 \$602,400.00 0.2% 0 \$0.00 4 \$945,261.47 0.32% 0 \$0.00 2 \$467,700.00 0.16% 0 \$0.00 3 \$474,116.44 0.16% 0 \$0.00 3 \$8,966,044.40 2.99% 0 \$0.00 1 \$323,573.34 0.11% 0 \$0.00 1 \$119,696.42 0.04% 0 \$0.00 5 \$946,866.12 0.32% 0 \$0.00 2 \$515,931.04 0.17% 0 \$0.00 5 \$589,403.70 0.2% 0 \$0.00 3 \$712,700.36 0.24% 0 \$0.00 4 \$547,978.18 0.18% 0 \$0.00 4 \$547,978.18 0.18% 0 \$0.00 4 \$626,551.45 0.21% 0 \$0.00 4 \$626,551.45 0.21% 0 \$0.00 4 \$170,000.00 0.06% 0 \$0.00 4 \$1,045,000.00 0.35% 0 \$0.00 4 \$1,045,000.00 0.49% 0 \$0.00 1 \$249,000.00 0.09% 0 \$0.00	7 \$1,290,069.46 0.43% 0 \$0.00 NA 0 \$0.00 2 \$215,265.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$207,396.86 0.07% 0 \$0.00 NA 0 \$0.00 3 \$602,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$945,261.47 0.32% 0 \$0.00 NA 0 \$0.00 2 \$467,700.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$8,966,044.40 2.99% 0 \$0.00 NA 0 \$0.00 1 \$323,573.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$119,696.42 0.04% 0 \$0.00 NA 0 \$0.00 2 \$515,931.04 0.17% 0 \$0.00 NA 0 \$0.00 5 \$589,403.70 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2,017,605.52 0.67% 0 \$0.00 NA 0 \$0.00 4 \$547,978.18 0.18% 0 \$0.00 NA 0 \$0.00 4 \$626,551.45 0.21% 0 \$0.00 NA 0 \$0.00 4 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,045,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1

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

1	\$121,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,478.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$593,204.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$962,701.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,040.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$696,718.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$581,782.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,585,059.68	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,735.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$608,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,101,786.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,077.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,308,989.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,568,221.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,077,088.19	0.36% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,209,748.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,562.35	0.11% 0 \$0.00		NA
2	\$361,864.76			NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,204,096.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$838,831.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2 5 4 2 4 2 9 2 4 5 1 1 8 1 1 9	2 \$404,478.68 5 \$593,204.12 4 \$962,701.57 2 \$312,040.00 4 \$696,718.17 2 \$581,782.72 9 \$1,585,059.68 2 \$371,735.31 4 \$608,500.00 5 \$1,101,786.47 1 \$186,077.95 6 \$1,308,989.53 1 \$226,400.00 1 \$186,200.00 2 \$1,077,088.19 10 \$2,209,748.89 1 \$339,562.35 2 \$361,864.76 1 \$150,000.00 9 \$1,204,096.43 1 \$225,000.00	2 \$404,478.68 0.14% 0 \$0.00 5 \$593,204.12 0.2% 0 \$0.00 4 \$962,701.57 0.32% 0 \$0.00 2 \$312,040.00 0.1% 0 \$0.00 4 \$696,718.17 0.23% 0 \$0.00 2 \$581,782.72 0.19% 0 \$0.00 9 \$1,585,059.68 0.53% 0 \$0.00 4 \$608,500.00 0.2% 0 \$0.00 5 \$1,101,786.47 0.37% 0 \$0.00 1 \$186,077.95 0.06% 0 \$0.00 1 \$1226,400.00 0.08% 0 \$0.00 1 \$186,200.00 0.08% 0 \$0.00 1 \$305,200.00 0.1% 0 \$0.00 9 \$1,077,088.19 0.36% 0 \$0.00 1 \$339,562.35 0.11% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 9 \$1,204,096.43 0.4% 0 \$0.00	2 \$404,478.68 0.14% 0 \$0.00 NA 0 \$0.00 5 \$593,204.12 0.2% 0 \$0.00 NA 0 \$0.00 4 \$962,701.57 0.32% 0 \$0.00 NA 0 \$0.00 2 \$312,040.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$696,718.17 0.23% 0 \$0.00 NA 0 \$0.00 2 \$581,782.72 0.19% 0 \$0.00 NA 0 \$0.00 9 \$1,585,059.68 0.53% 0 \$0.00 NA 0 \$0.00 4 \$608,500.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,101,786.47 0.37% 0 \$0.00 NA 0 \$0.00 1 \$186,077.95 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,308,989.53 0.44% 0 \$0.00 NA 0 \$0.00 1 \$186,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,200.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,077,088.19 0.36% 0 \$0.00 NA 0 \$0.00 1 \$339,562.35 0.11% 0 \$0.00 NA 0 \$0.00 1 \$339,562.35 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.05% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$727,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19% 0 \$0.00		
ESB FINANCIAL	1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	5 1	\$97,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAI SAVINGS BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,453,083.77	0.82% 0 \$0.00	NA 0 \$0.00	NA
		-	• •	• •	

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

GEORGIA'S	OWN	I	I		ĺ	1	ĺ	l l
CREDIT UN								
GILPIN FIN SERVICES,		2	\$587,365.44	0.2%	0 \$0.00) NA	0 \$0.00	NA
GREATER I MORTGAG	NEVADA E SERVICES	2	\$420,044.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
GROUP HE. CREDIT UN		2	\$670,503.53	0.22%	0 \$0.00) NA	0 \$0.00	NA
GTE FEDER UNION	RAL CREDIT	13	\$2,388,570.04	0.8%	0 \$0.00) NA	0 \$0.00	NA
GUARANT' BANK	Y SAVINGS	3	\$945,063.88	0.32%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAG INC	E COMPANY	6	\$951,078.34	0.32%	0 \$0.00) NA	0 \$0.00	NA
GUILD MOI COMPANY	RTGAGE	1	\$105,250.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
HAMPDEN	BANK	1	\$50,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
HANNIBAL BANK	NATIONAL	2	\$275,926.66	0.09%	0 \$0.00) NA	0 \$0.00	NA
HEARTLAN	ID BANK	1	\$169,781.17	0.06%	0 \$0.00	NA NA	0 \$0.00	NA
HEARTLAN UNION	ID CREDIT	2	\$384,300.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
HOME SAV OF ALBEM	INGS BANK ARLE SSB	1	\$190,754.14	0.06%	0 \$0.00) NA	0 \$0.00	NA
HONESDAI NATIONAL	E BANK THE	3	\$696,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
HSBC BANI NATIONAL ASSOCIATI		2	\$497,487.62	0.17%	0 \$0.00) NA	0 \$0.00	NA
I-C FEDERA UNION	AL CREDIT	1	\$74,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
IDAHO CEN CREDIT UN		3	\$342,256.06	0.11%	0 \$0.00) NA	0 \$0.00	NA
IDAHO HOU FINANCE ASSOCIATI	USING AND ON	1	\$185,006.05	0.06%	0 \$0.00) NA	0 \$0.00	NA
IH MISSISS VALLEY CI UNION		1	\$170,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS N BANK	ATIONAL	2	\$324,600.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
INVESTORS BANK	S SAVINGS	2	\$831,463.22	0.28%	0 \$0.00		0 \$0.00	
IOWA STAT		5	\$683,430.39	0.23%	0 \$0.00) NA	0 \$0.00	NA
IRWIN UNI AND TRUS	ON BANK Γ COMPANY	1	\$101,868.70	0.03%	0 \$0.00	NA	0 \$0.00	NA
		2	\$672,139.63	0.22%	0 \$0.00	NA	0 \$0.00	NA

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

MERRILL I BANK & TI FSB		27	\$10,312,721.30	3.44%	\$0.00	NA	0 \$0.00	NA
MERRIMA SAVINGS I	CK COUNTY BANK	2	\$413,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMA FEDERAL (UNION	CK VALLEY CREDIT	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
METABAN	K	1	\$55,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
METLIFE E	BANK, NA	1	\$268,883.95	0.09%	0 \$0.00		0 \$0.00	
METROPO CREDIT UN		1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINN FEDERAL (UNION		2	\$283,998.56	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNI	TY BANK	1	\$89,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST CREDIT UN	FINANCIAL NION	2	\$494,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST SERVICES		3	\$471,682.43	0.16%	\$0.00	NA	0 \$0.00	NA
MIFFLINBU TRUST CO	URG BANK & MPANY	2	\$297,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION F CREDIT UN		2	\$415,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOULA CREDIT UN	A FEDERAL NION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MMS MOR SERVICES,		1	\$110,261.10	0.04%	\$0.00	NA	0 \$0.00	NA
MORRILL O BANK ANI COMPANY	O TRUST	1	\$79,894.08	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAG INC	SE AMERICA,	3	\$827,228.29	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAG LLC	SE CENTER,	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAG LLC	SE MARKETS,	1	\$144,813.35	0.05%	\$0.00	NA	0 \$0.00	NA
MT. MCKI	NLEY BANK	4	\$914,607.00	0.31%	0.00	NA	0 \$0.00	NA
MUTUAL S ASSOCIAT		2	\$313,252.21	0.1%	\$0.00	NA	0 \$0.00	NA
NASSAU E FEDERAL (UNION	DUCATORS CREDIT	1	\$354,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
NATIONST MORTGAG LLC/DBAC MORTGAG	E,	6	\$1,355,074.64	0.45%	0 \$0.00	NA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$313,564.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$89,884.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00		NA
PANHANDLE STATE BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$675,370.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36% 0 \$0.00		NA
PATELCO CREDIT UNION	1	\$384,504.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	6	\$1,431,718.19	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13% 0 \$0.00		NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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PIONEER CREDIT UNION	2	\$196,440.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$309,839.10	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23% 0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$416,450.87	0.14% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$681,864.62	0.23% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$574,373.76	0.19% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$200,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09% 0 \$0.00	NA 0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06% 0 \$0.00) NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2% 0 \$0.00) NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21% 0 \$0.00) NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2% 0 \$0.00) NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04% 0 \$0.00) NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$194,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12% 0 \$0.00) NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04% 0 \$0.00) NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11% 0 \$0.00) NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08% 0 \$0.00) NA 0	\$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17% 0 \$0.00) NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27% 0 \$0.00) NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14% 0 \$0.00) NA 0	\$0.00	NA
STATE BANK	1	\$253,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65% 0 \$0.00) NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
STERLING SAVINGS BANK	5	\$700,709.04	0.23% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK &	10	\$2,586,150.35	0.86% 0 \$0.00	NA 0	\$0.00	NA
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TRUST COMPANY	Ī				Ī	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$251,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$90,863.08	0.03% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05% 0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,100.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	4	\$943,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$293,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	6	\$1,075,219.94	0.36% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06% 0 \$0.00	NA 0	\$0.00	NA

TRAVIS CREDIT UNION	4	\$802,568.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 					
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$210,904.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$699,782.55	0.23% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	3	\$603,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,574,585.63	0.53% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$204,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$135,641.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$51,132.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$169,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$346,420.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26% 0	\$0.00	NAC	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	. , ,				0 \$0.00	
	Unavailable	206	\$46,196,393.22	15.36% 0	\$0.00		0 \$0.00	
Total		1,376	\$299,594,753.00	100% 0) \$0.00	0	0 \$0.00	,[
					\Box			
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,284,463.51	0.32% 0)\$0.00	NAC	0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55% 0	\$0.00	NAC	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07% 0	\$0.00	NAC	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22% 0	\$0.00	NAC	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54% 0)\$0.00	NAC	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1% (0 \$0.00	NAC	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16% 0	\$0.00	NAC	0 \$0.00) NA
	AF BANK	3	\$610,490.76	0.15% 0) <u>\$0.00</u>	NA C	0 \$0.00	NA NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	2	\$289,635.14	0.07% 0) \$0.00	NA C	0 \$0.00	NA NA
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07% 0	\$0.00	NAC	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$545,295.30	0.14% 0	\$0.00	NAC	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22% 0	\$0.00	NAC	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	, , ,				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$425,020.30	0.11% 0)\$0.00	NA C	0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89% 0)\$0.00	NAC	0 \$0.00) NA
	AMERICAHOMEKEY, INC	2	,				0 \$0.00	
	AMERICAN BANK	2	\$325,007.79	0.08%)\$0.00	NA C	0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC	1	\$183,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	2	\$421,794.31	0.11% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27% 0 \$0.00			NA
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,717,610.05	0.43% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	32	\$6,099,115.51	1.52% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09% 0 \$0.00	NA 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$142,308.72	0.04% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,296,540.91	0.32% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$973,272.01	0.24% 0 \$0.00			NA
BANK MUTUAL	18	\$3,935,909.37	0.98% 0 \$0.00			NA
BANK OF ELMWOOD	1	\$238,000.00	0.06% 0 \$0.00			NA
BANK OF HAWAII	5	\$1,565,866.43	0.39% 0 \$0.00			NA
BANK OF ILLINOIS	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$290,331.00	0.07% 0 \$0.00			NA
BANK OF STANLY	4	\$973,587.26	0.24% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,065,875.35	0.27% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$176,850.00	0.04% 0 \$0.00			NA
BANK OF WAUSAU	1	\$163,733.03	0.04% 0 \$0.00	NA 0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$125,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$614,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$225,500.00	0.06% 0 \$0.00	i i i i	
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48% 0 \$0.00		
BELLCO CREDIT UNION	3	\$902,675.76	0.23% 0 \$0.00		
BENCHMARK BANK	2	\$545,286.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77% 0 \$0.00		
BETTER BANKS	2	\$339,174.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$823,240.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52% 0 \$0.00		
BUSEY BANK	5	\$1,278,663.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3% 0 \$0.00		
CARROLLTON BANK	8	\$2,553,504.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27% 0 \$0.00		
CENTRAL BANK	4	\$1,002,754.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	26	\$6,564,631.12	1.64% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1				
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00			
CENTRUE BANK	4	\$927,400.00			
CHARLES RIVER BANK	1	\$224,000.00			NA
CHARTER BANK	1	\$160,307.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49			
CHEMICAL BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00			NA
CITIZENS STATE BANK	1	\$137,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03% 0 \$0.00		
CLINTON NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$330,084.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$984,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$805,000.63	0.2% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDIN LLC	NG, 2	\$529,603.69	0.13% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,567,104.67	0.39% 0 \$	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95			0 \$0.00	NA
CORTRUST BANK	3	\$543,829.48	0.14% 0 \$	0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
COVANTAGE CREDI UNION	T 1	\$236,701.83	0.06% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVIC INC	ES, 3	\$449,690.79			0 \$0.00	NA
CREDIT UNION WES	T 1	\$125,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
CU COMMUNITY, LL	.C 1	\$407,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$358,733.18			0 \$0.00	NA
DANVERSBANK	3	\$1,172,051.30	0.29% 0 \$	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVI BANK	E 1	\$203,743.33	0.05% 0 \$	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTI FOR SAVINGS	ON 3	\$705,495.35	0.18% 0 \$	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53			0 \$0.00	NA
DFCU FINANCIAL	1	\$351,577.05			0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	Γ 2	\$416,423.21	0.1% 0\$	0.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$278,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND 15	\$3,166,857.38	0.79% 0 \$	0.00 NA	0 \$0.00	NA
DUPACO COMMUNIT	TY 1	\$240,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$367,857.47	0.09% 0 \$	0.00 NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$371,553.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4% 0 \$0.00		NA
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$476,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,351,715.30	1.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$366,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	18	\$4,729,733.51	1.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8		0.53% 0 \$0.00		\$0.00	
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$1,096,524.43	0.27% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	17	\$5,132,074.01	1.28% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14% 0 \$0.00		\$0.00	NA
	1	\$235,709.82	0.06% 0 \$0.00	NA 0	\$0.00	NA

GATEWAY MORTGAGE GROUP LLC						
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,454,590.19	0.61% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42% 0 \$0.00		\$0.00	
HAWTHORN BANK	1	\$150,362.58	0.04% 0 \$0.00		\$0.00	
HEARTLAND BANK	5	\$1,210,012.08	0.3% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07% 0 \$0.00		\$0.00	
HOME FEDERAL BANK	1	\$135,832.77	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$215,467.74	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04% 0 \$0.00		\$0.00	
	2	\$575,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$239,718.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$282,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$481,846.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$218,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$479,975.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$490,071.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$130,328.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$1,272,542.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
	6	\$2,107,806.85	0.53% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC					
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
LEADER BANK, N.A	9	\$2,656,600.09	0.66% 0 \$0.0	00 NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	14	\$5,271,844.34	1.32% 0 \$0.0		
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41% 0 \$0.0	00 NA 0 \$0.00) NA
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5% 0 \$0.0	00 NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC	1	\$412,937.21	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18% 0 \$0.0		
MACON BANK, INC	5	\$1,400,590.04	0.35% 0 \$0.0		NA
MAGNA BANK	6	\$1,435,624.02	0.36% 0 \$0.0	00 NA 0 \$0.00	NA NA
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19% 0 \$0.0	00 NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14% 0 \$0.0) NA
MARQUETTE BANK	2	\$707,148.55	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2% 0 \$0.0		
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04% 0 \$0.0		NA
MAX CREDIT UNION	2	\$408,249.78	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$693,160.96	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47% 0 \$0.0	00 NA 0 \$0.00) NA
	1	\$303,634.73	0.08% 0 \$0.0	00 NA 0 \$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87% 0 \$0.00	NA(\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0 \$0.00	NA (\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07% 0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06% 0 \$0.00	NA (\$0.00	NA
METLIFE BANK, NA	2	\$415,295.79	0.1% 0 \$0.00	NA (\$0.00	NA
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32% 0 \$0.00		\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1% 0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1% 0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03% 0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$445,916.35	0.11% 0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$842,145.32	0.21% 0 \$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08% 0 \$0.00	NA	\$0.00	
MILFORD BANK, THE	1	\$267,677.98	0.07% 0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2% 0 \$0.00		\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12% 0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$863,405.95	0.22% 0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23% 0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24% 0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$186,980.22	0.05% 0 \$0.00		\$0.00	NA
NATIONSTAR MORTGAGE,	5	\$1,334,403.40	0.33% 0 \$0.00	NA	\$0.00	NA

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

POLISH & SLAVIC FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05% 0 \$0.0	00 NA 0 \$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16% 0 \$0.0	00 NA 0 \$6	0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2% 0 \$0.0	00 NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25% 0 \$0.0	00 NA 0 \$6	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14% 0 \$0.0	00 NA 0 \$6	0.00 NA
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19% 0 \$0.0	00 NA 0 \$0	0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17% 0 \$0.0	00 NA 0 \$6	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07% 0 \$0.0	00 NA 0 \$0	0.00 NA
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17% 0 \$0.0	00 NA 0 \$0	0.00 NA
RABOBANK, N.A	8	\$2,691,647.88	0.67% 0 \$0.0	00 NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17% 0 \$0.0	00 NA 0 \$6	0.00 NA
RED CANOE CREDIT UNION	3	\$635,158.46	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25% 0 \$0.0	00 NA 0 \$0	0.00 NA
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35% 0 \$0.0	00 NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05% 0 \$0.0	00 NA 0 \$0	0.00 NA
S&T BANK	1	\$145,329.18	0.04% 0 \$0.0	00 NA 0 \$0	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08% 0 \$0.0		
SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA
	2	\$354,797.94	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA

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1	\$411,493.41	0.1% 0 \$0.00	0 NA	\$0.00	NA
3	\$691,992.80	0.17% 0 \$0.00	0 NA	\$0.00	NA
7	\$1,868,764.27	0.47% 0 \$0.00	0 NA	\$0.00	NA
1	\$214,632.18	0.05% 0 \$0.00	0 NA	\$0.00	NA
1	\$183,768.50	0.05% 0 \$0.00	0 NA	\$0.00	NA
1	\$225,828.33	0.06% 0 \$0.00	0 NA	\$0.00	NA
1	\$421,981.36	0.11% 0 \$0.00	0 NA	\$0.00	NA
1	\$260,000.00	0.06% 0 \$0.00	0 NA	\$0.00	NA
1	\$284,680.64	0.07% 0 \$0.00	0 NA	\$0.00	NA
1	\$227,000.00	0.06% 0 \$0.00	O NA	\$0.00	NA
1	\$200,453.22	0.05% 0 \$0.00	O NA	\$0.00	NA
2	\$686,155.28	0.17% 0 \$0.00	O NA	\$0.00	NA
1	\$136,835.38	0.03% 0 \$0.00	O NA	\$0.00	NA
1	\$208,000.00	0.05% 0 \$0.00	0 NA	\$0.00	NA
1	\$194,599.89	0.05% 0 \$0.00	0 NA	\$0.00	NA
3	\$628,231.78	0.16% 0 \$0.00	0 NA	\$0.00	NA
6	\$1,401,262.84	0.35% 0 \$0.00	0 NA	\$0.00	NA
3	\$549,525.61	0.14% 0 \$0.00	O NA	\$0.00	NA
1	\$165,016.85	0.04% 0 \$0.00	O NA	\$0.00	NA
1	\$139,827.86	0.03% 0 \$0.00) NA	\$0.00	NA
4	\$951,174.62	0.24% 0 \$0.00	0 NA	\$0.00	NA
	3 7 1 1 1 1 1 1 1 3 6 3 1	3 \$691,992.80 7 \$1,868,764.27 1 \$214,632.18 1 \$183,768.50 1 \$225,828.33 1 \$421,981.36 1 \$260,000.00 1 \$284,680.64 1 \$227,000.00 1 \$200,453.22 2 \$686,155.28 1 \$136,835.38 1 \$208,000.00 1 \$194,599.89 3 \$628,231.78 6 \$1,401,262.84 3 \$549,525.61 1 \$165,016.85 1 \$139,827.86	3 \$691,992.80 0.17% 0 \$0.00 7 \$1,868,764.27 0.47% 0 \$0.00 1 \$214,632.18 0.05% 0 \$0.00 1 \$183,768.50 0.05% 0 \$0.00 1 \$225,828.33 0.06% 0 \$0.00 1 \$421,981.36 0.11% 0 \$0.00 1 \$284,680.64 0.07% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$2200,453.22 0.05% 0 \$0.00 1 \$200,453.22 0.05% 0 \$0.00 1 \$136,835.38 0.03% 0 \$0.00 1 \$194,599.89 0.05% 0 \$0.00 1 \$194,599.89 0.05% 0 \$0.00 3 \$628,231.78 0.16% 0 \$0.00 3 \$549,525.61 0.14% 0 \$0.00 1 \$139,827.86 0.03% 0 \$0.00	3 \$691,992.80 0.17% 0 \$0.00 NA 0 7 \$1,868,764.27 0.47% 0 \$0.00 NA 0 1 \$214,632.18 0.05% 0 \$0.00 NA 0 1 \$183,768.50 0.05% 0 \$0.00 NA 0 1 \$225,828.33 0.06% 0 \$0.00 NA 0 1 \$421,981.36 0.11% 0 \$0.00 NA 0 1 \$2260,000.00 0.06% 0 \$0.00 NA 0 1 \$224,680.64 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 1 \$2200,453.22 0.05% 0 \$0.00 NA 0 1 \$136,835.38 0.03% 0 \$0.00 NA 0 1 \$136,835.38 0.03% 0 \$0.00 NA 0 1 \$194,599.89 0.05% 0 \$0.00 NA 0 3 \$628,231.78 0.16% 0 \$0.00 NA 0 6 \$1,401,262.84 0.35% 0 \$0.00 NA 0 1 \$165,016.85 0.04% 0 \$0.00 NA 0 1 \$139,827.86 0.03% 0 \$0.00 NA 0	3 \$691,992.80 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,868,764.27 0.47% 0 \$0.00 NA 0 \$0.00 1 \$214,632.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,828.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$421,981.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,680.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,453.22 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,835.38 0.03% 0 \$0.00 NA 0 \$0.00 1 \$194,599.89 0.05% 0 \$0.00 NA 0 \$0.00 3 \$628,231.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1401,262.84 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,016.85 0.04% 0 \$0.00 NA 0 \$0.00 1 \$139,827.86 0.03% 0 \$0.00 NA 0 \$0.00

STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	2	\$333,346.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$661,840.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05% 0 \$0.00		NA
THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	10	\$2,540,315.33	0.63% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$229,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1% 0 \$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14% 0	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$784,377.22	0.2% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$712,938.80	0.18%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	5	\$987,825.71	0.25% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$581,433.01	0.15% 0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57% 0	\$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05% 0	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07% 0	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	\$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$135,200.00	0.03%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	2	\$385,821.18	0.1% 0	\$0.00		\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15% 0	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$416,011.01	0.1% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
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	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$159,336.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$433,950.61		0 \$0.00		NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,886,904.90	0.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$61,897,897.98	15.52%	0 \$0.00	NA 0 \$0.00	NA
Total		1,625	\$400,071,127.00	100%	0 \$0.00	0 \$0.00	
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$926,316.65	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$203,743.34	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0 \$0.00	NA 0 \$0.00	NA

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

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

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

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COASTHILLS F CREDIT UNION		\$4	16,487.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FE CREDIT UNION		\$1	61,805.35	0.04%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CR UNION		\$1,2	277,045.05	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL OF TEXAS, N.A	')	\$5	520,679.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK	STATE 3	\$6	553,495.48	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY E N.A	BANK, 1	\$1	57,724.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY F CREDIT UNION FLORIDA		\$5	580,580.99	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FU LLC	JNDING, 1	\$2	200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY S BANK	AVINGS 2	\$4	34,385.85	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY S BANK	TATE 2	\$5	520,474.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYO BANK, N.A	NE 2	\$5	545,975.35	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LO SERVICES, LLC	- 3	\$5	572,590.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE UNION	CREDIT 1	\$2	225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BA	NK 2	\$4	199,667.30	0.13%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAV BANK	INGS 1	\$1	66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE C UNION	CREDIT 1	\$1	39,823.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SE INC		\$5	536,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION JOHNSON COU	1 3	\$4	64,933.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	ONE 2	\$2	271,326.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNIT	TY, LLC 1	\$1	58,300.59	0.04%	0 \$0.00		0 \$0.00	
CUMANET, LLC	C 1	\$2	229,723.64	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BAN		\$1	46,819.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBAN	K 1	\$3	64,051.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPER BANK	ATIVE 1	\$1	56,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	3	\$5	517,569.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$989,980.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$287,000.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$593,567.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$284,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN CREDIT UNION			Ш				
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74% 0 \$	60.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04% 0 \$	50.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1% 0 \$	60.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5% 0 \$	60.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19% 0 \$	60.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11% 0 \$	60.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14% 0 \$	50.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05% 0 \$	60.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18% 0 \$	50.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65% 0 \$	60.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3% 0 \$	60.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08% 0 \$	60.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14% 0 \$	60.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$179,000.00	0.04% 0 \$	50.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1% 0\$	50.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14% 0 \$	60.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38% 0 \$	60.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25% 0 \$	50.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$147,600.00	0.04% 0 \$	60.00		\$0.00	NA
	14	\$3,063,567.60	0.77% 0 \$	0.00	NA 0	\$0.00	NA

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

GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04% 0 \$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT	Γ 2	\$466,428.34	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPAN INC	Y 5	\$996,355.79	0.25% 0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSE	3 1	\$204,947.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAI BANK	L 4	\$859,808.91	0.22% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$707,111.32	0.18% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$174,784.83	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$232,000.00			\$0.00	
HONOR STATE BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAI CREDIT UNION	L 1	\$149,811.28	0.04% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE	2	\$375,012.75	0.09% 0 \$0.00	NA 0	\$0.00	NA
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ASSOCIATION		I			<u> </u>	1	
ILLINI BANK	1	\$185,869.80	0.05%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	\$0.00	NA	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$354,313.79	0.09%	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%			\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$670,926.70	0.17% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$850,216.92	0.21% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,234,300.00	0.31%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$2,117,236.75	0.53%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$299,806.28	0.08%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$656,756.55	0.16%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$993,985.97	0.25%	\$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31% 0 \$0.00	NA 0	\$0.00	NA
	ARQUETTE BANK	6	\$1,317,752.48	0.33% 0 \$0.00	NA 0	\$0.00	NA
M	MARSHFIELD AVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
N	MAX CREDIT UNION	4	\$726,902.35	0.18% 0 \$0.00	NA 0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$459,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$2,629,036.56	0.66% 0 \$0.00	NA 0	\$0.00	NA
	MERCANTILE TRUST & AVINGS BANK	1	\$227,908.38	0.06% 0 \$0.00	NA 0	\$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24% 0 \$0.00	NA 0	\$0.00	NA
M	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31% 0 \$0.00	NA 0	\$0.00	NA
M B	MERRILL LYNCH BANK & TRUST CO., SB	3	\$1,624,398.63	0.41% 0 \$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY AVINGS BANK	2	\$311,440.16	0.08% 0 \$0.00	NA 0	\$0.00	NA
F	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$329,612.57	0.08% 0 \$0.00	NA 0	\$0.00	NA
N	METLIFE BANK, NA	4	\$1,295,664.60	0.32% 0 \$0.00	NA 0	\$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13% 0 \$0.00	NA 0	\$0.00	NA
	METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
F	MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12% 0 \$0.00	NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$729,722.85	0.18% 0 \$0.00	NA 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$309,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
N	MIDWESTONE BANK	2	\$276,049.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4% 0 \$0.00	NA 0	\$0.00	NA
		2	\$294,825.75	0.07% 0 \$0.00	NA 0	\$0.00	NA

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

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NUMARK CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$447,373.81	0.11% 0 \$0.0	0 NA	\$0.00	NA
OAK BANK	1	\$171,700.00	0.04% 0 \$0.0	0 NA (\$0.00	NA
OAK TRUST AND		·				
SAVINGS BANK	1	\$410,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
OHIO UNIVERSITY	_	\$202 7 00 00	0.4 % 0.40.0			37.
CREDIT UNION	2	\$393,700.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
OLD FORT BANKING	1	ф150,000,00	0.04% 0.00	0 114	ν ΦΟ ΟΟ	D.T.A.
COMPANY	1	\$150,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
OMNIAMERICAN	2	\$448,854.69	0.11% 0 \$0.0	O NA	\$0.00	NA
BANK	۷	\$440,034.09	0.11%030.0	U NA	, \$0.00	INA
ONE WASHINGTON	1	\$205,752.47	0.05% 0 \$0.0	O NA (\$0.00	NA
FINANCIAL	1	Ψ203,732.47	0.03 /6 0 \$0.0	11/1	, ψυ.υυ	1 17 1
ORNL FEDERAL	2	\$355,556.91	0.09% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION						
ORRSTOWN BANK	1	\$417,000.00	0.1% 0 \$0.0	0 NA (\$0.00	NA
PACIFIC NW FEDERAL	1	\$218,500.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION		, -,		1		
PANHANDLE STATE	2	\$340,598.69	0.09% 0 \$0.0	0 NA	\$0.00	NA
BANK						
PARTNERS FEDERAL	1	\$247,695.06	0.06% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION				+		
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK	7	\$1,694,144.82	0.42% 0 \$0.0	0 NA (\$0.00	NA
PEOPLES BANK,	/	\$1,094,144.62	0.42%030.0	U NA) \$0.00	INA
NATIONAL	1	\$197,300.00	0.05% 0 \$0.0	0 NA (\$0.00	NA
ASSOCIATION	1	Ψ177,300.00	0.03 /6 0 \$0.0	11/1	ηψο.σσ	1 17 1
PIONEER CREDIT						
UNION	1	\$207,500.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
PLATINUM HOME		± 7.10 = 7.1.1.1	0.12110400			
MORTGAGE	2	\$510,571.43	0.13% 0 \$0.0	0 NA	\$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	3	\$735,700.41	0.18% 0 \$0.0	0 NA	\$0.00	NA
UNION						
POLISH NATIONAL	1	\$138,233.70	0.03% 0 \$0.0	O NA	\$0.00	NIA
CREDIT UNION	1	\$138,233.70	0.03% 0 \$0.0	U NA	, \$0.00	NA
PORT WASHINGTON	5	\$1,211,274.44	0.3% 0 \$0.0	O NA (\$0.00	NA
STATE BANK	3	\$1,211,274.44	0.3 /6 0 \$0.0	U NA	, φυ.υυ	INA
POTLATCH NO.1						
FEDERAL CREDIT	3	\$419,002.74	0.1% 0 \$0.0	0 NA	\$0.00	NA
UNION					1	
PRAIRIE STATE BANK	2	\$430,408.14	0.11% 0 \$0.0	0 NA	\$0.00	NA
& TRUST		÷ · · · · · · · · · · · · · · · · · · ·			7 2.00	- 1.1
PREMIER BANK OF	1	\$172,121.89	0.04% 0 \$0.0	0 NA	\$0.00	NA
JACKSONVILLE		. ,				

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

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	UTHERN TRUST ORTGAGE LLC	4	\$616,330.00	0.15%	\$0.00	NA	\$0.00	NA
SP	ACE COAST CREDIT	1	\$251,690.15	0.06%	\$0.00	NA	\$0.00	NA
	RATT SAVINGS AND OAN ASSOCIATION	1	\$229,000.00	0.06%	\$0.00	NA	\$0.00	NA
	. ANNE'S OF FALL VER CREDIT UNION	3	\$789,208.40	0.2%	\$0.00	NA	\$0.00	NA
	. JAMES MORTGAGE PRPORATION	5	\$863,500.71	0.22%	\$0.00	NA	\$0.00	NA
	ANDARD BANK AND UST COMPANY	2	\$505,000.00	0.13%	\$0.00	NA	\$0.00	NA
М	ANDARD ORTGAGE ORPORATION	11	\$2,127,637.97	0.53%	\$0.00	NA	\$0.00	NA
	ANFORD FEDERAL EDIT UNION	2	\$536,675.40	0.13%	\$0.00	NA	\$0.00	NA
	ATE BANK AND UST	2	\$510,002.07	0.13%	\$0.00	NA	\$0.00	NA
	ATE BANK OF OSS PLAINS	3	\$532,973.39	0.13%	\$0.00	NA	\$0.00	NA
	ATE BANK OF NCOLN	1	\$138,229.83	0.03%	\$0.00	NA	\$0.00	NA
	ATE BANK OF NEW AGUE	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ATE BANK OF THE KES	5	\$884,106.67	0.22%	\$0.00	NA	\$0.00	NA
	ATE CENTRAL EDIT UNION	5	\$800,140.89	0.2%	\$0.00	NA	\$0.00	NA
	ERLING SAVINGS NK	2	\$660,025.68	0.17%	\$0.00	NA	\$0.00	NA
NA	ILLWATER ATIONAL BANK & UST COMPANY	2	\$460,623.66	0.12%	\$0.00	NA	\$0.00	NA
& ' ST	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE COMPANY	1	\$272,671.98	0.07% (0 \$0.00	NA	\$0.00	NA
М	BURBAN ORTGAGE COMPANY 'NEW MEXICO	1	\$169,790.98	0.04%	\$0.00	NA	\$0.00	NA
SU	MMIT CREDIT	10	\$1,906,018.78	0.48%	\$0.00	NA	\$0.00	NA
SU FE	NCOAST SCHOOLS DERAL CREDIT IION	2	\$314,324.49	0.08%	\$0.00	NA	\$0.00	NA
	NTRUST DRTGAGE INC	2	\$688,112.44	0.17%	\$0.00	NA	\$0.00	NA
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SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$362,557.45	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$132,337.08	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49% 0 \$0.0	00 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
THE PARK BANK	8	\$1,638,004.98	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,561,351.28	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
TIERONE BANK	1	\$186,208.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17% 0 \$0.0	00 NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19% 0 \$0.0		
TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25% 0 \$0.0		NA
UMPQUA BANK	4	\$1,198,926.01	0.3% 0 \$0.0	- t - t - t - t - t - t - t - t - t - t	1
UNITED BANK	2	\$550,684.85	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$128,338.33	0.03% 0 \$0.0	00 NA 0 \$0.00	NA

UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	1	\$157,805.73	0.04% 0 \$0.0	0 NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$197,622.48	0.05% 0 \$0.0	0 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56% 0 \$0.0	0 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04% 0 \$0.0	0 NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1% 0 \$0.0	0 NA	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13% 0 \$0.0	0 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14% 0 \$0.0	0 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$934,962.08	0.23% 0 \$0.0	0 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32% 0 \$0.0	0 NA	\$0.00	NA
VANTUS BANK	4	\$637,863.02	0.16% 0 \$0.0	0 NA	\$0.00	NA
VERITY CREDIT UNION	1	\$327,237.77	0.08% 0 \$0.0	0 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08% 0 \$0.0	0 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12% 0 \$0.0	0 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27% 0 \$0.0	0 NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06% 0 \$0.0	0 NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$149,600.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48% 0 \$0.0	0 NA	\$0.00	NA
WEST BEND SAVINGS BANK	2	\$431,800.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
WESTBURY BANK	2	\$615,700.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25% 0 \$0.0	0 NA	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04% 0 \$0.0	0 NA	\$0.00	NA
	8	\$1,936,356.67	0.49% 0 \$0.0	0 NA	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,148,526.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$66,163,136.25	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,629	\$399,400,442.00	100% 0 \$0.00	0 \$0.00	
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$821,151.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,095.51	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	12	\$3,928,633.90	0.98% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$515,313.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$313,109.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,364,154.66	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$705,738.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC	4	\$785,438.20	0.2% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$128,465.95	0.03% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK &	1	\$176,000.00	0.04% 0 \$0.00		\$0.00	NA
TRUST CO., INC		\$170,000.00	0.0176 0 40.00	11110	ψ0.00	1,111
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$155,914.43	0.04% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL						
BANK, TERRELL	1	\$286,776.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS	6	\$1,980,319.01	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANK, F.S.B	U	\$1,700,317.01	0.5 /6 0 \$0.00	IVAU	ψ0.00	IVA
AMERITRUST	2	Φ570 155 44	0.140/0000	NIA	¢ο οο	NIA
MORTGAGE CORPORATION	2	\$572,155.44	0.14% 0 \$0.00	NAIO	\$0.00	NA
ANCHORBANK FSB	63	\$13,819,308.52	3.46% 0 \$0.00	NAO	\$0.00	NA
ANHEUSER-BUSCH	0.5	Ψ13,017,300.32	<i>3.</i> το <i>7ο</i> ο φυ.θυ	IVAU	ψυ.υυ	11/1
EMPLOYEES CREDIT	5	\$1,044,595.31	0.26% 0 \$0.00	NA 0	\$0.00	NA
UNION						
ARIZONA STATE	4	\$1,014,690.38	0.25% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		Ψ1,014,070.30	0.23 /6 0 \$0.00	11710	ψ0.00	1471
ASSOCIATED BANK,	39	\$8,521,123.15	2.13% 0 \$0.00	NA 0	\$0.00	NA
NA SOCKATED CREDIT		. , ,				
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$586,745.47	0.15% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL						
GROUP INC	11	\$2,561,060.18	0.64% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH	23	\$6,135,380.93	1.54% 0 \$0.00	NAO	\$0.00	NA
BANK	23	\$0,133,360.93	1.34% 0 \$0.00	NAU	\$ 0.00	NA
BANK FIRST	5	\$1,103,096.50	0.28% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL						
BANK MUTUAL	15	\$3,000,945.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$369,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$193,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA
BANK OF HAWAII	2	\$476,500.00	0.03% 0 \$0.00		\$0.00	NA NA
BANK OF ILLINOIS	3	\$728,450.00	0.12% 0 \$0.00		\$0.00	NA NA
BANK OF LANCASTER	1	\$417,000.00	0.1% 0 \$0.00	·	\$0.00	NA
BANK OF QUINCY	3	\$746,355.01	0.19% 0 \$0.00		\$0.00	
BANK OF STANLY	4	\$581,210.68	0.15% 0 \$0.00	i	\$0.00	NA
BANK OF THE						
CASCADES	1	\$414,477.87	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF	1	\$301,050.00	0.08% 0 \$0.00	NAO	\$0.00	NA
WASHINGTON		·				
BANK-FUND STAFF	8	\$2,460,877.86	0.62% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT						
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UNION		Ĭ				
BANKERS FINANCIAL GROUP INC	2	\$783,313.24	0.2%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	\$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$853,932.48	0.21%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$501,698.05	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$336,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$1,106,626.68	0.28%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$839,755.13	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$268,669.24	0.07%			

6	\$1,898,608.25	0.48% 0 \$0.00	NA	\$0.00	NA
1	\$416,498.95	0.1% 0 \$0.00	NA (\$0.00	NA
1	\$188,959.01	0.05% 0 \$0.00	NA	\$0.00	NA
2	\$361,739.32	0.09% 0 \$0.00	NA	\$0.00	NA
2	\$472,419.22	0.12% 0 \$0.00	NA	\$0.00	NA
9	\$1,421,183.86	0.36% 0 \$0.00	NA (\$0.00	NA
2	\$400,407.07	0.1% 0 \$0.00	NA	\$0.00	NA
2	\$555,900.00	0.14% 0 \$0.00	NA	\$0.00	NA
1	\$240,617.17	0.06% 0 \$0.00	NA	\$0.00	NA
3	\$840,468.54	0.21% 0 \$0.00	NA	\$0.00	NA
3	\$670,679.17	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$163,164.40	0.04% 0 \$0.00	NA	\$0.00	NA
2	\$317,608.99	0.08% 0 \$0.00	NA	\$0.00	NA
3	\$455,840.16	0.11% 0 \$0.00	NA	\$0.00	NA
6	\$1,253,045.60	0.31% 0 \$0.00	NA	\$0.00	NA
1	\$174,784.83	0.04% 0 \$0.00	NA	\$0.00	NA
2	\$392,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
2	\$328,003.33	0.08% 0 \$0.00	NA	\$0.00	NA
5	\$1,411,937.94	0.35% 0 \$0.00	NA	\$0.00	NA
1	\$279,678.83	0.07% 0 \$0.00	NA	\$0.00	NA
3	\$429,278.75	0.11% 0 \$0.00	NA	\$0.00	NA
	1 2 2 9 2 1 3 3 6 1 2 2 5 1	1 \$416,498.95 1 \$188,959.01 2 \$361,739.32 2 \$472,419.22 9 \$1,421,183.86 2 \$400,407.07 2 \$555,900.00 1 \$240,617.17 3 \$840,468.54 3 \$670,679.17 1 \$163,164.40 2 \$317,608.99 3 \$455,840.16 6 \$1,253,045.60 1 \$174,784.83 2 \$392,000.00 2 \$328,003.33 5 \$1,411,937.94 1 \$279,678.83	1 \$416,498.95 0.1% 0 \$0.00 1 \$188,959.01 0.05% 0 \$0.00 2 \$361,739.32 0.09% 0 \$0.00 2 \$472,419.22 0.12% 0 \$0.00 9 \$1,421,183.86 0.36% 0 \$0.00 2 \$400,407.07 0.1% 0 \$0.00 2 \$555,900.00 0.14% 0 \$0.00 3 \$840,617.17 0.06% 0 \$0.00 3 \$670,679.17 0.17% 0 \$0.00 3 \$670,679.17 0.17% 0 \$0.00 2 \$317,608.99 0.08% 0 \$0.00 3 \$455,840.16 0.11% 0 \$0.00 4 \$174,784.83 0.04% 0 \$0.00 2 \$392,000.00 0.1% 0 \$0.00 2 \$328,003.33 0.08% 0 \$0.00 5 \$1,411,937.94 0.35% 0 \$0.00 1 \$279,678.83 0.07% 0 \$0.00	1 \$416,498.95	1 \$416,498.95 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,959.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$361,739.32 0.09% 0 \$0.00 NA 0 \$0.00 2 \$472,419.22 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,421,183.86 0.36% 0 \$0.00 NA 0 \$0.00 2 \$400,407.07 0.1% 0 \$0.00 NA 0 \$0.00 2 \$400,407.07 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,617.17 0.06% 0 \$0.00 NA 0 \$0.00 3 \$840,468.54 0.21% 0 \$0.00 NA 0 \$0.00 3 \$670,679.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,164.40 0.04% 0 \$0.00 NA 0 \$0.00 2 \$317,608.99 0.08% 0 \$0.00 NA 0 \$0.00 3 \$455,840.16 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,253,045.60 0.31% 0 \$0.00 NA

DIT 2	\$481,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,435,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IT 2	\$293,243.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
CES, 2	\$392,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,709.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,740.47			NA
1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
'E 1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ION 8	\$1,699,124.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,738,886.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00		 	NA
2	\$438,799.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
D F 1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ND 17	\$4,118,474.72	1.03% 0 \$0.00	NA 0 \$0.00	NA
TTY 1	\$171,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$974,107.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$771,173.74			
1	\$279,655.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
OIT 9	\$1,613,862.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$453,857.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,834.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$605,881.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
EAD 1	\$137,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ERS 2	\$426,915.95			
2	\$300,020.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TT 2 CES, 2 1 1 1 1 1 E 1 ION 8 10 17 TY 1 4 O 3 DIT 9 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 ABO 3 CHART 1 TY 1 \$171,600.00 ND 17 \$4,118,474.72 TY 1 \$171,600.00 4 \$974,107.60 5 \$1,613,862.38 3 \$453,857.00 2 \$309,834.01 NK 2 \$605,881.60 ERS 2 \$426,915.95	TY 1 \$171,600.00 0.36% 0 \$0.00 1 \$171,435,900.00 0.36% 0 \$0.00 1 \$175,740.47 0.05% 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 1 \$1,738,886.89 0.44% 0 \$0.00 2 \$438,799.33 0.11% 0 \$0.00 1 \$4,118,474.72 1.03% 0 \$0.00 17 \$4,118,474.72 1.03% 0 \$0.00 18 \$1,738,886.89 0.04% 0 \$0.00 2 \$438,799.33 0.11% 0 \$0.00 2 \$438,799.33 0.11% 0 \$0.00 3 \$771,173.74 0.19% 0 \$0.00 1 \$279,655.71 0.07% 0 \$0.00 2 \$309,834.01 0.08% 0 \$0.00 2 \$309,834.01 0.08% 0 \$0.00 NK 2 \$605,881.60 0.15% 0 \$0.00 NK 2 \$605,881.60 0.15% 0 \$0.00 NK 2 \$605,881.60 0.15% 0 \$0.00 RK 2 \$605,881.60 0.15% 0 \$0.00 RK 2 \$605,881.60 0.15% 0 \$0.00 RK 2 \$605,881.60 0.15% 0 \$0.00	TO \$1,435,900.00	

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

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FIRST NATIONAL						
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03% 0 \$0.0	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11% 0 \$0.0	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$8,253,120.18	2.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	3	\$557,971.30	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	4	\$851,398.63	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK	16	\$3,256,514.48	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03% 0 \$0.0	00 NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04% 0 \$0.0	NA NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57% 0 \$0.0	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49% 0 \$0.0	NA NA	0 \$0.00	NA
	2	\$570,715.08	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
	BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION	BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST 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GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,617,923.28	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%			0 \$0.00	
HAWTHORN BANK	1	\$243,765.42	0.06%			0 \$0.00	1
HEARTLAND BANK	5	\$1,686,770.77	0.42%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	\$0.00	NA	0\$0.00	NA
HOME FINANCING CENTER INC	1	\$359,112.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%			0 \$0.00	NA
HOME STATE BANK	5	\$948,450.00	0.24%			0 \$0.00	NA
HOMEBANK	1	\$166,290.52	0.04%			0 \$0.00	
HONOR STATE BANK	3	\$570,568.82	0.14%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$313,697.36	0.08%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	\$0.00	NA	0 \$0.00	NA
	2	\$359,563.27	0.09%	0 \$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$183,788.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$952,196.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,417.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$307,769.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,168,232.74	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$3,052,784.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$319,597.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	8	\$2,004,661.06	0.5% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$973,645.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$1,334,437.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$153,844.22	0.04% 0 \$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08% 0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$593,757.10	0.15% 0 \$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13% 0 \$0.00	NA	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12% 0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,064,008.75	0.52% 0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17% 0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08% 0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07% 0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	11	\$2,798,606.14	0.7% 0 \$0.00	NA (\$0.00	NA
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18% 0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09% 0 \$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33% 0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04% 0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$446,246.73	0.11% 0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04% 0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1% 0 \$0.00		\$0.00	NA
MILFORD BANK, THE	2	\$560,510.96	0.14% 0 \$0.00	NAC	\$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64% 0 \$0.00	NA	\$0.00	NA
	2	\$268,000.00	0.07% 0 \$0.00	NA	\$0.00	NA

6	\$1,611,011.11	0.4%	\$0.00	NA	0 \$0.00	NA
4	\$758,912.89	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$296,285.24	0.07% (\$0.00	NA	0 \$0.00	NA
2	\$786,839.84	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$796,176.18	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$649,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$898,493.86	0.22% (\$0.00	NA	0 \$0.00	NA
2	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$604,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$155,013.52	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$552,870.04	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$1,260,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$368,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
2	\$334,533.44	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,745,850.69	0.44%	\$0.00	NA	0 \$0.00	NA
. 19	\$4,006,208.31	1% (\$0.00	NA	0 \$0.00	NA
1	\$220,728.26	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$390,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
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	4 1 2 4 1 2 4 1 2 5 19 1	6 \$1,611,011.11 4 \$758,912.89 1 \$296,285.24 2 \$786,839.84 4 \$796,176.18 2 \$649,000.00 4 \$898,493.86 2 \$417,000.00 1 \$155,013.52 2 \$552,870.04 4 \$1,260,000.00 1 \$368,000.00 2 \$334,533.44 5 \$1,745,850.69 19 \$4,006,208.31 1 \$220,728.26	6 \$1,611,011.11 0.4% 4 \$758,912.89 0.19% 1 \$296,285.24 0.07% 2 \$786,839.84 0.2% 4 \$796,176.18 0.2% 2 \$649,000.00 0.16% 4 \$898,493.86 0.22% 2 \$417,000.00 0.1% 3 \$604,000.00 0.15% 1 \$155,013.52 0.04% 2 \$552,870.04 0.14% 4 \$1,260,000.00 0.32% 1 \$368,000.00 0.09% 2 \$334,533.44 0.08% 5 \$1,745,850.69 0.44% 1 \$220,728.26 0.06%	6 \$1,611,011.11 0.4% 0 \$0.00 4 \$758,912.89 0.19% 0 \$0.00 1 \$296,285.24 0.07% 0 \$0.00 2 \$786,839.84 0.2% 0 \$0.00 4 \$796,176.18 0.2% 0 \$0.00 2 \$649,000.00 0.16% 0 \$0.00 4 \$898,493.86 0.22% 0 \$0.00 2 \$417,000.00 0.1% 0 \$0.00 3 \$604,000.00 0.15% 0 \$0.00 4 \$155,013.52 0.04% 0 \$0.00 2 \$552,870.04 0.14% 0 \$0.00 4 \$1,260,000.00 0.32% 0 \$0.00 1 \$368,000.00 0.09% 0 \$0.00 2 \$334,533.44 0.08% 0 \$0.00 5 \$1,745,850.69 0.44% 0 \$0.00 1 \$220,728.26 0.06% 0 \$0.00	6 \$1,611,011.11 0.4% 0 \$0.00 NA 4 \$758,912.89 0.19% 0 \$0.00 NA 1 \$296,285.24 0.07% 0 \$0.00 NA 2 \$786,839.84 0.2% 0 \$0.00 NA 4 \$796,176.18 0.2% 0 \$0.00 NA 2 \$649,000.00 0.16% 0 \$0.00 NA 1 \$146,000.00 0.04% 0 \$0.00 NA 4 \$898,493.86 0.22% 0 \$0.00 NA 2 \$417,000.00 0.1% 0 \$0.00 NA 3 \$604,000.00 0.15% 0 \$0.00 NA 1 \$155,013.52 0.04% 0 \$0.00 NA 2 \$552,870.04 0.14% 0 \$0.00 NA 4 \$1,260,000.00 0.32% 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 2 \$334,533.44 0.08% 0 \$0.00 NA 5 \$1,745,850.69 0.44% 0 \$0.00 NA 1 \$220,728.26 0.06% 0 \$0.00 NA	6 \$1,611,011.11 0.4% 0 \$0.00 NA 0 \$0.00 4 \$758,912.89 0.19% 0 \$0.00 NA 0 \$0.00 1 \$296,285.24 0.07% 0 \$0.00 NA 0 \$0.00 2 \$786,839.84 0.2% 0 \$0.00 NA 0 \$0.00 4 \$796,176.18 0.2% 0 \$0.00 NA 0 \$0.00 2 \$649,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$898,493.86 0.22% 0 \$0.00 NA 0 \$0.00 2 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$604,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,013.52 0.04% 0 \$0.00 NA 0 \$0.00 2 \$552,870.04 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,260,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$334,533.44 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,745,850.69 0.44% 0 \$0.00 NA 0 \$0.00 19 \$4,006,208.31 1% 0 \$0.00 NA 0 \$0.00 1 \$220,728.26 0.06% 0 \$0.00 NA 0 \$0.00

OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$127,139.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$149,819.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37% 0 \$0.00		NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,657.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$610,271.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2% 0 \$0.00		NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,180,606.05	0.3% 0 \$0.00	NA 0 \$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$1,032,722.30	0.26% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	4	\$722,045.84	0.18% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$257,338.93	0.06% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$244,705.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$444,796.94	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$157,795.73	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24% 0 \$0.00	NA 0	\$0.00	NA

SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33% 0 \$	60.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05% 0 \$	60.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07% 0 \$	60.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16% 0 \$	60.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$262,876.37	0.07% 0 \$	80.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07% 0 \$	80.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49% 0 \$	80.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42% 0 \$	80.00	NA	\$0.00	NA
STATE BANK	2	\$491,016.27	0.12% 0 \$	80.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$608,764.00	0.15% 0 \$	60.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22% 0 \$	60.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24% 0 \$	60.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$361,000.00	0.09% 0 \$	60.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1% 0 \$	80.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16% 0 \$	80.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07% 0 \$	80.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29% 0 \$	60.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39% 0 \$	60.00	NA	\$0.00	NA
SUTTON BANK	1	\$256,676.66	0.06% 0 \$	60.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$	60.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1% 0 \$	60.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1% 0 \$	60.00	NA	\$0.00	NA
TEXAS BANK	1	\$139,823.86	0.04% 0 \$	80.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$129,612.78	0.03% 0 \$	60.00	NA	\$0.00	NA
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	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09% 0 \$0.00	NA 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04% 0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64% 0 \$0.00	NA 0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05% 0 \$0.00		\$0.00	
	THE PARK BANK	10	\$2,365,773.40	0.59% 0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES BANK	1	\$218,524.72	0.05% 0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES CREDIT UNION	4		0.25% 0 \$0.00	NA 0	\$0.00	
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55% 0 \$0.00	NA 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18% 0 \$0.00		\$0.00	
	TIERONE BANK	2	\$397,421.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09% 0 \$0.00		\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78% 0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29% 0 \$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19% 0 \$0.00	NA 0	\$0.00	NA
	TRISTAR BANK	1	\$180,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31% 0 \$0.00		\$0.00	
	UMPQUA BANK	2	\$468,916.01	0.12% 0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08% 0 \$0.00		\$0.00	
	UNITED BANK	1	\$167,595.44	0.04% 0 \$0.00	NA 0	\$0.00	NA
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UNITED BANK OF UNION	3	\$835,532.78	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15% 0	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$166,290.52	0.04% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$415,476.62	0.1% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$624,662.82	0.16% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$568,923.52	0.14% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$189,771.71	0.05% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72% 0	\$0.00	NA	0 \$0.00	NA
WEST BEND SAVINGS BANK	3	\$466,645.03	0.12% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$185,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$233,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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	CORPORATION	!	1	11 1	11 1	ı
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$813,452.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	272	\$61,032,955.04	15.28% 0 \$0.00	NA 0 \$0.00	NA
Total		1,730	\$399,707,442.00	100% 0 \$0.00	0 \$0.00	
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$783,380.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$857,352.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$581,273.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,353,304.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$226,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC	2	\$278,964.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$234,623.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	5	\$1,209,739.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	56	\$11,101,166.25	2.78% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$986,692.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,109,884.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$333,598.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$658,884.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,949,771.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	2	\$305,246.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$321,498.57	0.08% 0 \$0.00		
BANK OF STANLY	4	\$736,864.71	0.18% 0 \$0.00		
	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES							
BANK OF WASHINGTON	4	\$733,850.00	0.18% 0 \$	00.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$213,736.86	0.05% 0 \$	0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38% 0 \$	60.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$625,582.30	0.16% 0 \$	0.00	NA	\$0.00	NA
BANKNEWPORT	3	\$1,076,712.75	0.27% 0 \$	0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$159,812.15	0.04% 0 \$	00.00	NA	0.00\$	NA
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71% 0 \$	0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09% 0 \$	0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$704,951.70	0.18% 0 \$	0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$171,084.48	0.04% 0 \$	0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12% 0 \$	0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2% 0 \$	0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25% 0 \$	0.00	NA	\$0.00	NA
BETTER BANKS	4	\$827,774.49	0.21% 0 \$	0.00	NA	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13% 0 \$	60.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$508,532.99	0.13% 0 \$	0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05% 0 \$	0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7% 0 \$	0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06% 0 \$	0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22% 0 \$	0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08% 0 \$	0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24% 0 \$	0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51% 0 \$	0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$131,000.00	0.03% 0 \$	0.00	NA	\$0.00	NA

1	\$170,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
3	\$549,316.82	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$202,251.01	0.05% 0	\$0.00	NA 0 \$0.00	NA
2	\$398,509.39	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$154,609.67	0.04% 0	\$0.00	NA 0 \$0.00	NA
2	\$319,559.41	0.08% 0	\$0.00	NA 0 \$0.00	NA
32	\$6,527,646.10	1.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$304,633.52	0.08% 0	\$0.00	NA 0 \$0.00	NA
2	\$660,187.24	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$212,972.21	0.05% 0	\$0.00	NA 0 \$0.00	NA
3	\$639,923.67	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$157,301.85	0.04% 0	\$0.00	NA 0 \$0.00	NA
3	\$577,142.61	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$248,201.41	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$199,759.68	0.05% 0	\$0.00	NA 0 \$0.00	NA
7	\$2,133,884.86	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,828.18	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,800.55	0.04% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,344,077.36	0.34% 0	\$0.00	NA 0 \$0.00	NA
3	\$526,985.11	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$261,244.69	0.07% 0	\$0.00	NA 0 \$0.00	NA
16	\$3,373,288.66	0.84% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
3	\$613,757.93				NA
1	\$212,738.09	0.05% 0	\$0.00	NA 0 \$0.00	NA
	3 1 2 32 1 2 3 1 3 1 7 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$549,316.82 1 \$202,251.01 2 \$398,509.39 1 \$154,609.67 2 \$319,559.41 32 \$6,527,646.10 1 \$304,633.52 2 \$660,187.24 1 \$212,972.21 3 \$639,923.67 1 \$157,301.85 3 \$577,142.61 1 \$248,201.41 1 \$199,759.68 7 \$2,133,884.86 1 \$142,828.18 1 \$165,800.55 6 \$1,344,077.36 3 \$526,985.11 1 \$261,244.69 16 \$3,373,288.66 1 \$180,000.00 3 \$613,757.93	3 \$549,316.82 0.14% 0 1 \$202,251.01 0.05% 0 2 \$398,509.39 0.1% 0 1 \$154,609.67 0.04% 0 2 \$319,559.41 0.08% 0 32 \$6,527,646.10 1.63% 0 4 \$304,633.52 0.08% 0 4 \$212,972.21 0.05% 0 4 \$212,972.21 0.05% 0 4 \$157,301.85 0.04% 0 4 \$157,301.85 0.04% 0 4 \$248,201.41 0.06% 0 4 \$199,759.68 0.05% 0 7 \$2,133,884.86 0.53% 0 4 \$142,828.18 0.04% 0 5 \$1,344,077.36 0.34% 0 6 \$1,344,077.36 0.34% 0 6 \$1,344,077.36 0.34% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0 7 \$261,244.69 0.07% 0	3 \$549,316.82 0.14% 0 \$0.00 1 \$202,251.01 0.05% 0 \$0.00 2 \$398,509.39 0.1% 0 \$0.00 1 \$154,609.67 0.04% 0 \$0.00 2 \$319,559.41 0.08% 0 \$0.00 32 \$6,527,646.10 1.63% 0 \$0.00 1 \$304,633.52 0.08% 0 \$0.00 2 \$660,187.24 0.17% 0 \$0.00 3 \$639,923.67 0.16% 0 \$0.00 3 \$577,142.61 0.14% 0 \$0.00 3 \$577,142.61 0.14% 0 \$0.00 1 \$199,759.68 0.05% 0 \$0.00 7 \$2,133,884.86 0.53% 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 1 \$165,800.55 0.04% 0 \$0.00 3 \$526,985.11 0.13% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 <td>3 \$549,316.82 0.14% 0 \$0.00 NA 0 \$0.00 1 \$202,251.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$398,509.39 0.1% 0 \$0.00 NA 0 \$0.00 2 \$319,559.41 0.08% 0 \$0.00 NA 0 \$0.00 32 \$6,527,646.10 1.63% 0 \$0.00 NA 0 \$0.00 1 \$304,633.52 0.08% 0 \$0.00 NA 0 \$0.00 2 \$660,187.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,972.21 0.05% 0 \$0.00 NA 0 \$0.00 3 \$639,923.67 0.16% 0 \$0.00 NA 0 \$0.00 3 \$577,142.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,759.68 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,800.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$261,244.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$261,244.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0 0.00 NA 0 \$0.00 1 \$180,000 0 0.00 NA 0 \$0.00 1 \$1810,000 0 0.00 NA 0 \$0.00 1 \$165,800.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,800.55 0.00 NA 0 \$0.00 NA 0 \$0.00</td>	3 \$549,316.82 0.14% 0 \$0.00 NA 0 \$0.00 1 \$202,251.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$398,509.39 0.1% 0 \$0.00 NA 0 \$0.00 2 \$319,559.41 0.08% 0 \$0.00 NA 0 \$0.00 32 \$6,527,646.10 1.63% 0 \$0.00 NA 0 \$0.00 1 \$304,633.52 0.08% 0 \$0.00 NA 0 \$0.00 2 \$660,187.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,972.21 0.05% 0 \$0.00 NA 0 \$0.00 3 \$639,923.67 0.16% 0 \$0.00 NA 0 \$0.00 3 \$577,142.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,759.68 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$142,828.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,800.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$261,244.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$261,244.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0 0.00 NA 0 \$0.00 1 \$180,000 0 0.00 NA 0 \$0.00 1 \$1810,000 0 0.00 NA 0 \$0.00 1 \$165,800.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,800.55 0.00 NA 0 \$0.00 NA 0 \$0.00

CO-OP SERVICES CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$185,771.30	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$392,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$268,188.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$603,257.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$631,007.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$914,195.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$290,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$181,176.96	0.05% 0 \$0.00		

CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$830,454.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$421,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$454,440.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$164,556.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$219,551.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,586,155.86	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA						
FIRST COUNTY BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,496,842.15	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

ERLOO 1	\$186,525.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
	\$6,325,812.64	1.58% 0 \$0.00	NA 0	\$0.00 NA
LOGY 9	\$2,548,486.81			\$0.00 NA
DERAL 4	\$943,089.14	0.24% 0 \$0.00	NA 0	\$0.00 NA
UNION 1	\$151,821.55	0.04% 0 \$0.00	NA 0	\$0.00 NA
TE 2	\$446,282.98	0.11% 0 \$0.00	NA 0	\$0.00 NA
K 1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
22	\$5,587,607.57	1.4% 0 \$0.00	NA 0	\$0.00 NA
RO IT 1	\$254,686.46	0.06% 0 \$0.00	NA 0	\$0.00 NA
3	\$576,717.40	0.14% 0 \$0.00	NA 0	\$0.00 NA
N 2	\$338,881.18	0.08% 0 \$0.00	NA 0	\$0.00 NA
IAL 5	\$1,311,135.22	0.33% 0 \$0.00	NA 0	\$0.00 NA
E 2	\$466,677.65	0.12% 0 \$0.00	NA 0	\$0.00 NA
CREDIT 1	\$220,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ST 12	\$2,206,045.17	0.55% 0 \$0.00	NA 0	\$0.00 NA
ISIN 13	\$2,704,656.03	0.68% 0 \$0.00	NA 0	\$0.00 NA
ADA RVICES 2	\$547,021.29	0.14% 0 \$0.00	NA 0	\$0.00 NA
DERAL 1	\$199,754.08	0.05% 0 \$0.00	NA 0	\$0.00 NA
I 2	\$518,583.39	0.13% 0 \$0.00	NA 0	\$0.00 NA
CREDIT 4	\$877,800.83	0.22% 0 \$0.00	NA 0	\$0.00 NA
VINGS 2	\$397,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
EDIT 4	\$754,659.16	0.19% 0 \$0.00	NA 0	\$0.00 NA
MPANY 8	\$1,400,351.98	0.35% 0 \$0.00	NA 0	\$0.00 NA
AGE 6	\$1,582,751.50	0.4% 0 \$0.00	NA 0	\$0.00 NA
2	\$354,683.66	0.09% 0 \$0.00	NA 0	\$0.00 NA
	ERLOO 1 ANK 26 ANK 26 LOGY 9 DERAL 4 FUNION 1 TE 2 K 1 22 RO 1 IT 1 3 N 2 IAL 5 E 2 CREDIT 1 ST 12 ISIN 13 ADA 2 DERAL 1 II 2 CREDIT 4 WINGS 2 EDIT 4 MPANY 8 AGE 6	RLOO ANK 26 \$6,325,812.64 LOGY 9 \$2,548,486.81 DERAL 4 \$943,089.14 LUNION 1 \$151,821.55 TE 2 \$446,282.98 K 1 \$417,000.00 22 \$5,587,607.57 RO IT 1 \$254,686.46 N 2 \$338,881.18 IAL 5 \$1,311,135.22 E 2 \$466,677.65 CREDIT 1 \$220,000.00 ST 12 \$2,206,045.17 ISIN 13 \$2,704,656.03 ADA RVICES DERAL 1 \$199,754.08 I 2 \$518,583.39 CREDIT 4 \$877,800.83 VINGS 2 \$397,000.00 EDIT 4 \$754,659.16 MPANY 8 \$1,400,351.98 AGE 6 \$1,582,751.50	RLOO 1	RLOO ANK 26 \$6,325,812.64 1.58% 0 \$0.00 NA 0 ANK 26 \$6,325,812.64 1.58% 0 \$0.00 NA 0 DERAL 4 \$943,089.14 0.24% 0 \$0.00 NA 0 UNION 1 \$151,821.55 0.04% 0 \$0.00 NA 0 UNION 1 \$151,821.55 0.04% 0 \$0.00 NA 0 EX 1 \$446,282.98 0.11% 0 \$0.00 NA 0 EX 1 \$417,000.00 0.1% 0 \$0.00 NA 0 EX 22 \$5,587,607.57 1.4% 0 \$0.00 NA 0 EX 1 \$254,686.46 0.06% 0 \$0.00 NA 0 EX 2 \$338,881.18 0.08% 0 \$0.00 NA 0 EX 2 \$4466,677.65 0.12% 0 \$0.00 NA 0 EX EX EX EX EX EX EX EX EX EX EX EX EX

IANNIBAL NATIONAL BANK					
IARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
IARVARD JNIVERSITY EMPLOYEES CREDIT JNION	3	\$1,097,830.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
IAYHURST MORTGAGE, INC	1	\$183,778.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
IEARTLAND BANK	9	\$2,125,126.24	0.53% 0 \$0.00	NA 0 \$0.00	NA
IEARTLAND CREDIT UNION	1	\$217,744.06	0.05% 0 \$0.00		NA
IICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04% 0 \$0.00		NA
IOME FEDERAL BANK	1	\$131,034.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
IOME FEDERAL AVINGS BANK	1	\$334,678.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
IOME FINANCING CENTER INC	1	\$274,861.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOME SAVINGS AND OAN COMPANY	4	\$729,502.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOME SAVINGS OF MERICA	1	\$268,000.00	0.07% 0 \$0.00		NA
IOME STATE BANK	1	\$138,725.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
IOMEBANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IONESDALE IATIONAL BANK THE	2	\$345,000.00	0.09% 0 \$0.00		NA
IONOR CREDIT UNION	1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
IONOR STATE BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISBC BANK USA, IATIONAL ASSOCIATION	1	\$128,707.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
-C FEDERAL CREDIT INION	2	\$392,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
H MISSISSIPPI ALLEY CREDIT INION	1	\$137,834.19	0.03% 0 \$0.00		NA
LLINI BANK	2	\$286,849.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
LLINOIS NATIONAL SANK	3	\$563,047.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
NTERNATIONAL SANK OF COMMERCE	1	\$171,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,865,770.32	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK IARBOR ONE CREDIT JINION IARVARD JUNIVERSITY EMPLOYEES CREDIT JUNION IAYHURST MORTGAGE, INC IEARTLAND BANK IEARTLAND CREDIT JUNION IICKORY POINT BANK AND TRUST, FSB IOME FEDERAL IAVINGS BANK IOME FINANCING ENTER INC IOME SAVINGS AND IOAN COMPANY IOME SAVINGS BANK IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME STATE BANK IOMESDALE IATIONAL BANK THE IONOR CREDIT UNION IONOR STATE BANK ISBC BANK USA, IATIONAL ISSOCIATION IC FEDERAL CREDIT JUNION IOAHO CENTRAL ICREDIT UNION IOAHO CENTRAL ICREDIT UNION IOHOR STATE BANK ISBC BANK USA, IATIONAL ISSOCIATION IC FEDERAL CREDIT JUNION IOHOR CREDIT J	BANK JARBOR ONE CREDIT JNION JARVARD JNIVERSITY EMPLOYEES CREDIT JNION JAYHURST MORTGAGE, INC JEARTLAND BANK JEARTLAND CREDIT JNION JICKORY POINT BANK AND TRUST, FSB JOME FEDERAL AVINGS BANK JOME FINANCING CENTER INC JOME SAVINGS AND JOAN COMPANY JOME SAVINGS BANK JOHN SAVINGS OF AMERICA JOME STATE BANK JOME STATE BANK JONESDALE JATIONAL BANK THE JONOR CREDIT UNION JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR STATE BANK JONOR CREDIT UNION JONOR STATE BANK JONOR STAT	### SANK SANK	ANK IARBOR ONE CREDIT INION IARVARD INIVERSITY IMPLOYEES CREDIT INION IAYHURST MORTGAGE, INC IEARTLAND CREDIT INION ICKORY POINT BANK IND TRUST, FSB IOME FEDERAL AVINGS BANK IOME FINANCING IOME SAVINGS AND OAN COMPANY IOME SAVINGS BANK IOME SAVINGS BANK IOME SAVINGS BANK IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME SAVINGS OF IMERICA IOME STATE BANK IOME S	ANK IARBOR ONE CREDIT NION IARVARD INIVERSITY MPLOYES CREDIT NION IAYHURST GORTGAGE, INC IEARTLAND BANK ISATION FEBERAL IND TRUST, FSB IOME FEDERAL AVINGS BANK IOME FINANCING IOME SAVINGS AND OAN COMPANY OAN C

INVESTORS SAVINGS BANK					
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
 JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
JAMES F. MESSINGER AND COMPANY INC	1	\$279,538.83	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42% 0 \$0.00	NA 0 \$0.	.00 NA
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
LAKE MORTGAGE COMPANY INC	1	\$324,591.11	0.08% 0 \$0.00	NA 0 \$0.0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$878,238.49	0.22% 0 \$0.00	NA 0 \$0.	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05% 0 \$0.00		
LEADER BANK, N.A	3	\$951,633.06	0.24% 0 \$0.00	NA 0 \$0.	.00 NA
LEADER MORTGAGE COMPANY INC	10	\$2,946,597.79	0.74% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06% 0 \$0.00		
LEGACY BANKS	1	\$198,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19% 0 \$0.00	NA 0 \$0.	.00 NA
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43% 0 \$0.00	NA 0 \$0.	.00 NA
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
MACON BANK, INC	3	\$762,792.39	0.19% 0 \$0.00	NA 0 \$0.	.00 NA
MAGNA BANK	10	\$2,618,485.71	0.66% 0 \$0.00	NA 0 \$0.0	
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14% 0 \$0.00	NA 0 \$0.0	.00 NA
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38% 0 \$0.00	NA 0 \$0.0	.00 NA
MARQUETTE BANK	1	\$308,628.72	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
	1	\$239,625.11	0.06% 0 \$0.00		

MARSHALL COMMUNITY CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,093,852.83	0.52% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	4	\$915,265.27	0.23% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$456,440.68	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$622,860.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$340,276.09	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$1,101,000.00	0.28% 0 \$0.00	NA 0		NA
MILFORD BANK, THE	2	\$570,673.17	0.14% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	1	\$181,982.97	0.05% 0 \$0.00	NA 0	\$0.00	NA

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	3	\$651,203.49	0.16% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$269,660.30	0.07% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$816,215.31	0.2% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	4	\$782,039.52	0.2% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$475,265.78	0.12% 0 \$0.00		\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1% 0 \$0.00	NA 0	\$0.00	NA
	6	\$1,907,052.24	0.48% 0 \$0.00	NA 0	\$0.00	NA

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

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0 \$0.00	NA (0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%) \$0.00	NA (0 \$0.00	N.
PROVIDENCE BANK	1	\$134,200.00	0.03%	ე \$0.00	NA (0 \$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,198,681.54		0 \$0.00		0 \$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%)\$0.00	NA (0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%			0 \$0.00	
RABOBANK, N.A	7	\$1,966,836.86	0.49%) \$0.00	NA (0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	\$0.00	NA (0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%)\$0.00	NA (0 \$0.00	N
RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0.00\$	NA (0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0.00	NA (0 \$0.00	N
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0 \$0.00	NA (0 \$0.00	N
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0 \$0.00	NA (0 \$0.00	N
RIVERHILLS BANK	1	\$192,363.18	0.05%) \$ 0.00	NA (0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$459,616.37	0.12%			0 \$0.00	
ROUNDBANK	1	\$217,731.95	0.05%		t	0 \$0.00	
SAFE CREDIT UNION	2	\$326,846.30	0.08%) \$0.00	NAC	0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%)\$0.00	NA (0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0.00\$	NA (0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%)\$0.00	NA (0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	\$0.00	NA (0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0 \$0.00		0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$279,800.00	0.07%)\$0.00	NAC	0 \$0.00	1

					l	l
1	\$142,924.04	0.04% (\$0.00	NA	0 \$0.00	NA
1	\$124,849.80	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$875,929.97	0.22%	\$0.00	NA	0 \$0.00	NA
6	\$1,085,450.72	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$339,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$164,100.00				0 \$0.00	NA
2	\$398,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
12	\$2,982,306.63					
3	\$881,723.34	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$532,000.00	0.13%	\$0.00	NA	0\$0.00	NA
1	\$269,630.00	0.07%	\$0.00	NA	0\$0.00	NA
4	\$775,850.67	0.19%	\$0.00	NA	0 \$0.00	NA
6	\$1,436,479.18	0.36%	\$0.00	NA	0\$0.00	NA
1	\$149,416.05	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$547,310.54	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$540,825.17	0.14% 0	\$0.00	NA	0 \$0.00	NA
3	\$788,950.23	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$610,052.50	0.15%	\$0.00	NA	0 \$0.00	NA
	1 5 6 2 1 2 12 3 1 1 4 6 1 2	1 \$124,849.80 1 \$214,000.00 5 \$875,929.97 6 \$1,085,450.72 2 \$339,000.00 1 \$164,100.00 2 \$398,000.00 12 \$2,982,306.63 3 \$881,723.34 1 \$152,000.00 1 \$153,000.00 2 \$532,000.00 1 \$269,630.00 4 \$775,850.67 6 \$1,436,479.18 1 \$149,416.05 2 \$547,310.54 3 \$788,950.23	1 \$124,849.80 0.03% 0 1 \$214,000.00 0.05% 0 5 \$875,929.97 0.22% 0 6 \$1,085,450.72 0.27% 0 2 \$339,000.00 0.08% 0 1 \$164,100.00 0.04% 0 2 \$398,000.00 0.1% 0 12 \$2,982,306.63 0.75% 0 3 \$881,723.34 0.22% 0 1 \$152,000.00 0.04% 0 1 \$153,000.00 0.04% 0 2 \$532,000.00 0.13% 0 1 \$269,630.00 0.07% 0 4 \$775,850.67 0.19% 0 6 \$1,436,479.18 0.36% 0 1 \$149,416.05 0.04% 0 2 \$547,310.54 0.14% 0 3 \$788,950.23 0.2% 0	1 \$124,849.80 0.03% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 5 \$875,929.97 0.22% 0 \$0.00 6 \$1,085,450.72 0.27% 0 \$0.00 2 \$339,000.00 0.08% 0 \$0.00 1 \$164,100.00 0.04% 0 \$0.00 2 \$398,000.00 0.1% 0 \$0.00 3 \$881,723.34 0.22% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 2 \$532,000.00 0.13% 0 \$0.00 4 \$775,850.67 0.19% 0 \$0.00 4 \$775,850.67 0.19% 0 \$0.00 2 \$547,310.54 0.14% 0 \$0.00 3 \$788,950.23 0.2% 0 \$0.00 3 \$788,950.23 0.2% 0 \$0.00	1 \$124,849.80 0.03% 0 \$0.00 NA 1 \$214,000.00 0.05% 0 \$0.00 NA 5 \$875,929.97 0.22% 0 \$0.00 NA 6 \$1,085,450.72 0.27% 0 \$0.00 NA 2 \$339,000.00 0.08% 0 \$0.00 NA 1 \$164,100.00 0.04% 0 \$0.00 NA 2 \$398,000.00 0.1% 0 \$0.00 NA 12 \$2,982,306.63 0.75% 0 \$0.00 NA 3 \$881,723.34 0.22% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 2 \$532,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 2 \$532,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.04% 0 \$0.00 NA 2 \$5340,000.00 0.07% 0 \$0.00 NA 1 \$149,416.05 0.04% 0 \$0.00 NA 2 \$547,310.54 0.14% 0 \$0.00 NA 3 \$788,950.23 0.2% 0 \$0.00 NA	1 \$124,849.80 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$875,929.97 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,085,450.72 0.27% 0 \$0.00 NA 0 \$0.00 2 \$339,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$164,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$2,982,306.63 0.75% 0 \$0.00 NA 0 \$0.00 3 \$881,723.34 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$775,850.67 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,436,479.18 0.36% 0 \$0.00 NA 0 \$0.00 2 \$547,310.54 0.14% 0 \$0.00 NA 0 \$0.00 3 \$788,950.23 0.2% 0 \$0.00 NA 0 \$0.00

2	\$771,519.38	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$1,983,095.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
. 1	\$171,783.60	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$137,600.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
10	\$1,699,707.77	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$221,720.69	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$369,272.03	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$633,400.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$407,486.68	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$437,286.35	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$195,753.80	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$179,384.20	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$1,575,477.62	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$256,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
33	\$6,964,451.12	1.74% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$154,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$415,995.81	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$549,354.27	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$293,840.22	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
10	\$2,262,723.37	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$193,766.90	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$294,628.85			NA
5	\$1,345,600.38	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
	9 1 1 1 10 10 1 1 2 2 1 1 1 1 1 1 1 2 1 1 1 1	9 \$1,983,095.00 1 \$171,783.60 1 \$137,600.00 10 \$1,699,707.77 1 \$221,720.69 2 \$369,272.03 2 \$633,400.00 1 \$407,486.68 3 \$437,286.35 1 \$195,753.80 1 \$179,384.20 1 \$175,000.00 6 \$1,575,477.62 1 \$256,000.00 33 \$6,964,451.12 1 \$154,000.00 1 \$415,995.81 2 \$293,840.22 10 \$2,262,723.37 1 \$193,766.90 1 \$294,628.85	9 \$1,983,095.00 0.5% 0 \$0.0 1 \$171,783.60 0.04% 0 \$0.0 1 \$137,600.00 0.03% 0 \$0.0 10 \$1,699,707.77 0.43% 0 \$0.0 1 \$221,720.69 0.06% 0 \$0.0 2 \$369,272.03 0.09% 0 \$0.0 2 \$633,400.00 0.16% 0 \$0.0 1 \$407,486.68 0.1% 0 \$0.0 1 \$195,753.80 0.05% 0 \$0.0 1 \$179,384.20 0.04% 0 \$0.0 1 \$179,384.20 0.04% 0 \$0.0 1 \$175,000.00 0.04% 0 \$0.0 1 \$256,000.00 0.06% 0 \$0.0 1 \$256,000.00 0.06% 0 \$0.0 1 \$154,000.00 0.04% 0 \$0.0 1 \$154,000.00 0.04% 0 \$0.0 2 \$293,840.22 0.07% 0 \$0.0 2 \$293,840.22 0.07% 0 \$0.0 1 \$193,766.90 0.05% 0 \$0.0 1 \$294,628.85 0.07% 0 \$0.0	9 \$1,983,095.00

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UNION			Ш	1		
TIERONE BANK	1	\$167,920.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$219,735.66	0.05% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35% 0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$708,354.22	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$246,625.87	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	4	\$870,302.45	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$747,368.06	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3% 0 \$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18% 0 \$0.00	NA 0	\$0.00	NA

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1	\$130,835.18	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$299,631.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
4	\$697,404.13	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$161,800.80	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$621,221.15	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,921.46	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
13	\$3,060,930.45	0.77% 0 \$0.00	NA 0	\$0.00	NA
1	\$189,766.38	0.05% 0 \$0.00	NA 0	\$0.00	NA
4	\$961,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$616,799.07	0.15% 0 \$0.00	NA 0	\$0.00	NA
10	\$2,499,768.94	0.63% 0 \$0.00	NA 0	\$0.00	NA
3	\$577,987.97	0.14% 0 \$0.00	NA 0	\$0.00	NA
13	\$2,271,066.13	0.57% 0 \$0.00	NA 0	\$0.00	NA
2	\$333,590.76	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$231,727.62	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$806,689.75	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,392.04	0.03% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,175,706.42	0.29% 0 \$0.00	NA 0	\$0.00	NA
2	\$309,427.76	0.08% 0 \$0.00	NA 0	\$0.00	NA
11	\$1,913,750.71	0.48% 0 \$0.00	NA 0	\$0.00	NA
	1 4 1 3 1 1 1 13 10 3 10 3 13 10 2 1 1 3 2 1 2 2	1 \$299,631.13 4 \$697,404.13 1 \$161,800.80 3 \$621,221.15 1 \$135,921.46 1 \$136,000.00 13 \$3,060,930.45 1 \$189,766.38 4 \$961,200.00 1 \$140,000.00 3 \$616,799.07 10 \$2,499,768.94 3 \$577,987.97 13 \$2,271,066.13 2 \$333,590.76 1 \$231,727.62 3 \$806,689.75 1 \$125,392.04 6 \$1,175,706.42 2 \$309,427.76	1 \$299,631.13 0.07% 0 \$0.00 4 \$697,404.13 0.17% 0 \$0.00 1 \$161,800.80 0.04% 0 \$0.00 3 \$621,221.15 0.16% 0 \$0.00 1 \$135,921.46 0.03% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 1 \$189,766.38 0.05% 0 \$0.00 4 \$961,200.00 0.24% 0 \$0.00 3 \$616,799.07 0.15% 0 \$0.00 3 \$616,799.07 0.15% 0 \$0.00 3 \$577,987.97 0.14% 0 \$0.00 13 \$2,271,066.13 0.57% 0 \$0.00 2 \$333,590.76 0.08% 0 \$0.00 3 \$806,689.75 0.2% 0 \$0.00 4 \$125,392.04 0.03% 0 \$0.00 2 \$309,427.76 0.08% 0 \$0.00 2 \$309,427.76 0.08% 0 \$0.00	1 \$299,631.13 0.07% 0 \$0.00 NA 0 4 \$697,404.13 0.17% 0 \$0.00 NA 0 1 \$161,800.80 0.04% 0 \$0.00 NA 0 3 \$621,221.15 0.16% 0 \$0.00 NA 0 1 \$135,921.46 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$189,766.38 0.05% 0 \$0.00 NA 0 4 \$961,200.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 3 \$616,799.07 0.15% 0 \$0.00 NA 0 10 \$2,499,768.94 0.63% 0 \$0.00 NA 0 13 \$2,271,066.13 0.57% 0 \$0.00 NA 0 13 \$2,271,066.13 0.57% 0 \$0.00 NA 0 14 \$231,727.62 0.06% 0 \$0.00 NA 0 15 \$231,727.62 0.06% 0 \$0.00 NA 0 16 \$1,175,706.42 0.29% 0 \$0.00 NA 0 2 \$309,427.76 0.08% 0 \$0.00 NA 0	1 \$299,631.13 0.07% 0 \$0.00 NA 0 \$0.00 4 \$697,404.13 0.17% 0 \$0.00 NA 0 \$0.00 1 \$161,800.80 0.04% 0 \$0.00 NA 0 \$0.00 3 \$621,221.15 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,921.46 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,766.38 0.05% 0 \$0.00 NA 0 \$0.00 4 \$961,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$616,799.07 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,499,768.94 0.63% 0 \$0.00 NA 0 \$0.00 13 \$2,271,066.13 0.57% 0 \$0.00 NA 0 \$0.00 14 \$231,727.62 0.06% 0 \$0.00 NA 0 \$0.00 15 \$231,727.62 0.06% 0 \$0.00 NA 0 \$0.00 16 \$1,175,706.42 0.29% 0 \$0.00 NA 0 \$0.00 17 \$125,392.04 0.03% 0 \$0.00 NA 0 \$0.00 18 \$309,427.76 0.08% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$60,287,002.99	15.09% 0 \$0.00	NA 0 \$0.00	NA
Total		1,760	\$399,566,765.58	100% 0 \$0.00	0 \$0.00	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$753,758.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$509,366.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$769,043.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$367,804.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$521,316.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$870,756.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A	2	\$416,602.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE	2	\$564,908.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA	۷	\$304,906.01	0.14%0 \$0.00	NA 0 \$0.00	INA
AMERICAN NATIONAL					
BANK, WICHITA	3	\$477,345.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
FALLS					
AMERICAN SAVINGS	1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B		,,,,,,,,,,,			
AMERIFIRST		\$2.40.420.20	0.06		
FINANCIAL	1	\$240,129.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	7. 4	Ф12.062.562.67	2 020 0 00 00	NTA 0 00 00	NTA
ANCHORBANK FSB	54	\$12,063,562.67	3.02% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH		Φ7.41.407. 3 6	0.100/10/00.00	NTA (0,00,00	NT A
EMPLOYEES CREDIT	2	\$741,487.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT					
UNION	1	\$196,752.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC					
MORTGAGE	1	\$328,604.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ320,001.09	0.00 /6 0 0.00	141 ο φο.σο	11/1
AUBURNBANK	1	\$198,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL					
GROUP INC	6	\$1,760,904.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO					
VIZCAYA	1	ф 202.25 6.60	0.070(0.00.00	NT A 10 (00 00	27.4
ARGENTARIA PUERTO	1	\$202,256.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
RICO					
BANCORPSOUTH	16	\$3,822,072.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK	10	Φ3,022,072.03			
BANK MUTUAL	14	\$3,325,923.74	0.83% 0 \$0.00		
BANK OF ELMWOOD	1	\$160,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$263,383.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$429,225.00	0.11% 0 \$0.00		NA
BANK OF STANLY	5	\$907,302.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	4	\$870,079.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	4	\$670,079.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	4	\$804,837.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	+	φου4,037.96	0.2 /6 0 \$0.00	11A 0 \$0.00	NA
BANK-FUND STAFF					
FEDERAL CREDIT	6	\$2,131,883.18	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNION	\longmapsto				
BANKERS FINANCIAL	1	\$211,495.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC		·			
BANKNEWPORT	1	\$178,200.25	0.04% 0 \$0.00		NA
BANKWEST	1	\$124,842.73	0.03% 0 \$0.00		
	4	\$982,486.12	0.25% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION					
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$870,019.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79			
BETTER BANKS	1	\$330,082.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$612,412.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80			
BUSEY BANK	3	\$840,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$226,000.00			
CARROLLTON BANK	2	\$579,412.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22% 0 \$0.00		
CENTRAL BANK	3	\$584,729.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23			
CENTRUE BANK	3	\$515,451.04			
CHARLES RIVER BANK	3	\$763,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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

CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$144,621.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,239.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$218,724.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$631,625.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09% 0 \$0.00		NA
DIME BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$144,817.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$335,008.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$178,185.64	0.04% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA NA	00.01							BANK
NA NA NA	\$U.UU	NA 0	\$0.00	60	0.05%	\$207,755.80	1	F & A FEDERAL CREDIT UNION
NA NA	\$0.00	NA 0	\$0.00	60	0.15%	\$587,892.20	3	FIDELITY DEPOSIT AND DISCOUNT BANK
NA	\$0.00	NA 0	\$0.00	60	0.08%	\$311,000.00	1	FIDELITY HOMESTEAD SAVINGS BANK
	\$0.00	NA 0	\$0.00	0	0.15%	\$610,510.43	2	FINANCIAL PARTNERS CREDIT UNION
	\$0.00	NA 0	\$0.00	60	0.03%	\$132,000.00	1	FIRELANDS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	60	0.05%	\$195,753.40	1	FIRST AMERICAN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	60	0.08%	\$303,323.70	2	FIRST BANK RICHMOND, NA
NA	\$0.00	NA 0	\$0.00	0	0.07%	\$276,152.13	1	FIRST CENTURY BANK, NA
NA	\$0.00	NA 0	\$0.00	60	0.48%	\$1,900,505.56	8	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA	\$0.00	NA 0	\$0.00	0	0.56%	\$2,232,593.58	9	FIRST CITIZENS BANK NA
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$667,675.35	2	FIRST CLOVER LEAF BANK
NA	\$0.00	NA 0	\$0.00	$\delta 0$	0.07%	\$282,648.03	2	FIRST COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.05%	\$182,280.72	1	FIRST FEDERAL BANK OF OHIO
NA	\$0.00	NA 0	\$0.00	60	0.46%	\$1,836,348.87	7	FIRST FEDERAL BANK OF THE MIDWEST
NA	\$0.00	NA 0	\$0.00	60	0.5%	\$2,009,602.39	8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	\$0.00	NA 0	\$0.00	$\delta 0$	0.19%	\$757,006.05	3	FIRST FEDERAL SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	60	0.1%	\$416,487.26	1	FIRST FLIGHT FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	$\delta 0$	0.13%	\$516,400.00	2	FIRST GUARANTY BANK
NA	\$0.00	NA 0	\$0.00	$\delta 0$	0.04%	\$179,000.00	1	FIRST HAWAIIAN BANK
NA	\$0.00	NA 0	\$0.00	60	0.04%	\$142,828.18	1	FIRST HERITAGE FINANCIAL CORPORATION
	\$0.00	NA 0	\$0.00	60	1.04%	\$4,149,500.04	17	
	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.48% 0.56% 0.17% 0.07% 0.05% 0.46% 0.19% 0.19% 0.13% 0.04% 0.04%	\$1,900,505.56 \$2,232,593.58 \$667,675.35 \$282,648.03 \$182,280.72 \$1,836,348.87 \$2,009,602.39 \$757,006.05 \$416,487.26 \$516,400.00 \$179,000.00 \$142,828.18	8 9 2 2 1 7 8 3 1 2 1	BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL

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4	\$787,287.76	0.2% 0	\$0.00	NA	\$0.00	NA
8	\$2,114,997.49	0.53% 0	\$0.00	NA	\$0.00	NA
1	\$366,538.26	0.09% 0	\$0.00	NA	\$0.00	NA
3	\$613,129.92	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$293,822.17	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$242,100.00	0.06% 0	\$0.00	NA	\$0.00	NA
2	\$482,366.07	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$599,175.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$311,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$135,832.78	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$159,900.00	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$501,968.43	0.13% 0	\$0.00	NA	\$0.00	NA
29	\$7,541,574.25	1.89% 0	\$0.00	NA	\$0.00	NA
1	\$354,773.20	0.09% 0	\$0.00	NA	\$0.00	NA
6	\$2,027,931.00	0.51% 0	\$0.00	NA	\$0.00	NA
1	\$125,845.08	0.03% 0	\$0.00	NA	\$0.00	NA
2	\$494,071.27	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$709,374.60	0.18% 0	\$0.00	NA	\$0.00	NA
18	\$4,722,292.16	11				
2	\$359,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
3	\$669,766.27	0.17% 0	\$0.00	NA	\$0.00	NA
	8 1 3 2 1 1 1 3 29 1 6 1 2 18 2	8 \$2,114,997.49 1 \$366,538.26 3 \$613,129.92 2 \$293,822.17 1 \$242,100.00 2 \$482,366.07 2 \$599,175.00 1 \$311,000.00 1 \$135,832.78 1 \$159,900.00 3 \$501,968.43 29 \$7,541,574.25 1 \$354,773.20 6 \$2,027,931.00 1 \$125,845.08 2 \$494,071.27 2 \$709,374.60 18 \$4,722,292.16 2 \$359,000.00	8 \$2,114,997.49 0.53% 0 1 \$366,538.26 0.09% 0 3 \$613,129.92 0.15% 0 2 \$293,822.17 0.07% 0 1 \$242,100.00 0.06% 0 2 \$482,366.07 0.12% 0 2 \$599,175.00 0.15% 0 1 \$311,000.00 0.08% 0 1 \$135,832.78 0.03% 0 1 \$159,900.00 0.04% 0 3 \$501,968.43 0.13% 0 29 \$7,541,574.25 1.89% 0 1 \$354,773.20 0.09% 0 6 \$2,027,931.00 0.51% 0 1 \$125,845.08 0.03% 0 2 \$494,071.27 0.12% 0 2 \$709,374.60 0.18% 0 18 \$4,722,292.16 1.18% 0 2 \$359,000.00 0.09% 0	8 \$2,114,997.49 0.53% 0 \$0.00 1 \$366,538.26 0.09% 0 \$0.00 3 \$613,129.92 0.15% 0 \$0.00 1 \$242,100.00 0.06% 0 \$0.00 2 \$482,366.07 0.12% 0 \$0.00 2 \$599,175.00 0.15% 0 \$0.00 1 \$311,000.00 0.08% 0 \$0.00 1 \$135,832.78 0.03% 0 \$0.00 1 \$159,900.00 0.04% 0 \$0.00 3 \$501,968.43 0.13% 0 \$0.00 29 \$7,541,574.25 1.89% 0 \$0.00 1 \$354,773.20 0.09% 0 \$0.00 6 \$2,027,931.00 0.51% 0 \$0.00 1 \$125,845.08 0.03% 0 \$0.00 2 \$494,071.27 0.12% 0 \$0.00 2 \$709,374.60 0.18% 0 \$0.00 2 \$359,000.00 0.09% 0 \$0.00 2 \$359,000.00 0.09% 0 \$0.00	8 \$2,114,997.49 0.53% 0 \$0.00 NA 0 1 \$366,538.26 0.09% 0 \$0.00 NA 0 3 \$613,129.92 0.15% 0 \$0.00 NA 0 2 \$293,822.17 0.07% 0 \$0.00 NA 0 1 \$242,100.00 0.06% 0 \$0.00 NA 0 2 \$482,366.07 0.12% 0 \$0.00 NA 0 2 \$599,175.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.08% 0 \$0.00 NA 0 1 \$135,832.78 0.03% 0 \$0.00 NA 0 3 \$501,968.43 0.13% 0 \$0.00 NA 0 2 \$7,541,574.25 1.89% 0 \$0.00 NA 0 1 \$354,773.20 0.09% 0 \$0.00 NA 0 1 \$125,845.08 0.03% 0 \$0.00 NA 0 2 \$494,071.27 0.12% 0 \$0.00 NA 0 2 \$709,374.60 0.18% 0 \$0.00 NA 0 18 \$4,722,292.16 1.18% 0 \$0.00 NA 0 2 \$359,000.00 0.09% 0 \$0.00 NA 0	8 \$2,114,997.49 0.53% 0 \$0.00 NA 0 \$0.00 1 \$366,538.26 0.09% 0 \$0.00 NA 0 \$0.00 3 \$613,129.92 0.15% 0 \$0.00 NA 0 \$0.00 2 \$293,822.17 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$482,366.07 0.12% 0 \$0.00 NA 0 \$0.00 2 \$599,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,832.78 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$501,968.43 0.13% 0 \$0.00 NA 0 \$0.00 2 \$7,541,574.25 1.89% 0 \$0.00 NA 0 \$0.00 1 \$354,773.20 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,845.08 0.03% 0 \$0.00 NA 0 \$0.00 2 \$494,071.27 0.12% 0 \$0.00 NA 0 \$0.00 2 \$709,374.60 0.18% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.09% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	\$0.00	NA 0 \$0.	00 NA
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	\$0.00	NA 0 \$0.	00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	\$0.00	NA 0 \$0.	.00 NA
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	\$0.00	NA 0 \$0.	00 NA
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	\$0.00	NA 0 \$0.	00 NA
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	\$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	\$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	\$0.00	NA 0 \$0.	00 NA
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	\$0.00	NA 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,345,780.07	0.59% (\$0.00	NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	\$0.00	NA 0 \$0.	00 NA
HANCOCK BANK	2	\$510,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	\$0.00	NA 0 \$0.	00 NA
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	\$0.00	NA 0 \$0.	00 NA
HAWTHORN BANK	1	\$144,000.00	0.04%	\$0.00	NA 0 \$0.	00 NA
HEARTLAND BANK	9	\$1,860,754.64	0.47% (\$0.00		
HEARTLAND CREDIT UNION	2	\$389,125.71		\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	\$0.00	NA 0 \$0.	00 NA
HOME FINANCING CENTER INC	3	\$688,645.36	0.17%	\$0.00	NA 0 \$0.	00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	\$0.00	NA 0 \$0.	00 NA
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA
HOME STATE BANK	3	\$675,843.85	0.17% (\$0.00	NA 0 \$0.	00 NA
HONOR CREDIT UNION	1	\$169,790.98	0.04%			
HONOR STATE BANK	1	\$314,400.00	0.08%	\$0.00	 	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%			
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	\$0.00	NA 0 \$0.	00 NA
				_		

1	\$139,823.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,279.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,521.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
18	\$5,624,475.96	1.41% 0 \$0.00	NA 0 \$0.00	NA
. 2	\$490,850.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$866,554.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$726,137.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,609.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,712.27			
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,819.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,807.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
+ +	\$3,248,738.34			
5	\$1,146,441.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$439,600.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,074,105.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,419.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,822,694.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,898,401.16			
1	\$168,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,395.19			
9	\$1,692,006.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
•	1 1 1 18 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,279.20 1 \$149,815.57 1 \$185,521.61 18 \$5,624,475.96 2 \$490,850.88 5 \$866,554.21 2 \$726,137.07 1 \$416,475.35 1 \$332,609.05 1 \$233,712.27 1 \$417,000.00 1 \$146,819.25 1 \$159,807.76 12 \$3,248,738.34 5 \$1,146,441.13 3 \$439,600.80 6 \$2,074,105.85 1 \$143,419.33 12 \$3,822,694.05 13 \$3,898,401.16 1 \$168,350.00 1 \$344,395.19	1 \$175,279.20 0.04% 0 \$0.00 1 \$149,815.57 0.04% 0 \$0.00 1 \$185,521.61 0.05% 0 \$0.00 18 \$5,624,475.96 1.41% 0 \$0.00 2 \$490,850.88 0.12% 0 \$0.00 2 \$726,137.07 0.18% 0 \$0.00 1 \$416,475.35 0.1% 0 \$0.00 1 \$332,609.05 0.08% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$146,819.25 0.04% 0 \$0.00 1 \$159,807.76 0.04% 0 \$0.00 2 \$3,248,738.34 0.81% 0 \$0.00 3 \$439,600.80 0.11% 0 \$0.00 4 \$1,146,441.13 0.29% 0 \$0.00 3 \$439,600.80 0.11% 0 \$0.00 1 \$143,419.33 0.04% 0 \$0.00 1 \$3,822,694.05 0.96% 0 \$0.00 1 \$168,350.00 0.04% 0 \$0.00 1 \$344,395.19 0.09% 0 \$0.00	1 \$175,279.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,815.57 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,521.61 0.05% 0 \$0.00 NA 0 \$0.00 18 \$5,624,475.96 1.41% 0 \$0.00 NA 0 \$0.00 2 \$490,850.88 0.12% 0 \$0.00 NA 0 \$0.00 2 \$726,137.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$416,475.35 0.1% 0 \$0.00 NA 0 \$0.00 1 \$332,609.05 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,712.27 0.06% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$146,819.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,807.76 0.04% 0 \$0.00 NA 0 \$0.00 2 \$3,248,738.34 0.81% 0 \$0.00 NA 0 \$0.00 3 \$439,600.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,419.33 0.04% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8% 0 \$0.0		NA
MACON BANK, INC	3	\$795,176.01	0.2% 0 \$0.0		NA
MAGNA BANK	5	\$948,770.81	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2% 0 \$0.0		NA
MARQUETTE BANK	7	\$1,661,773.87	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03% 0 \$0.0		NA
MAX CREDIT UNION	2	\$322,099.65	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,664,485.73	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$912,906.95	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32% 0 \$0.0	0 NA 0 \$0.00	NA

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

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PATELCO CREDIT UNION	12	\$3,481,411.67	0.87% 0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,803.27	0.04% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$1,984,088.57	0.5% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$534,926.13	0.13% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2		0.13% 0 \$0.00		\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$433,553.84	0.11% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

CREDIT	12	\$3,046,516.33	0.76% 0	\$0.00	NA	\$0.00	NA
IATIONAL	1	\$191,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
LS BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	2	\$384,813.16				\$0.00	
	3	\$565,843.80	0.14% 0	\$0.00	NA (\$0.00	NA
ATE BANK	1	\$290,150.95					
1	4	\$1,098,583.94	0.28% 0	\$0.00	NA	\$0.00	NA
BANK OF	1	\$151,018.33	0.04% 0	\$0.00			
	1	\$139,170.98	0.03% 0	\$0.00	NA	\$0.00	NA
	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA
	8	\$2,636,886.48	0.66% 0	\$0.00	NA	\$0.00	NA
	1	\$154,813.76	0.04% 0	\$0.00	NA (\$0.00	NA
	1	\$165,990.89	0.04% 0	\$0.00	NA	\$0.00	NA
VALLEY	1	\$384,526.61	0.1% 0	\$0.00	NA	\$0.00	NA
ТҮ	2	\$268,968.86	0.07% 0	\$0.00	NA	\$0.00	NA
MMUNITY	1	\$222,725.80	0.06% 0	\$0.00	NA	\$0.00	NA
	1	\$126,843.85	0.03% 0	\$0.00	NA	\$0.00	NA
	2	\$493,803.88	0.12% 0	\$0.00	NA	\$0.00	NA
	4	\$800,019.69	0.2% 0	\$0.00	NA	\$0.00	NA
	2	\$310,600.00	0.08%	\$0.00	NA	\$0.00	NA
	6	\$1,604,786.88	0.4%	\$0.00	NA	\$0.00	NA
	6	\$1,041,070.00					
BANK	2	\$591,775.31	0.15% 0	\$0.00	NA	\$0.00	NA
	1	\$134,837.79	0.03% 0	\$0.00	NA	\$0.00	NA
	CREDIT NATIONAL LS BANK RK TY CREDIT ATE BANK T COMPANY DIT UNION BANK OF BANK OF NO COUNTY FINANCIAL NION FIRST CREDIT FEDERAL NION ATE CREDIT FEDERAL NION ATE CREDIT FELEC AST CREDIT SAVINGS S OF FALL EDIT UNION MORTGAGE FION S BANK	NATIONAL LS BANK RK TY CREDIT ATE BANK T COMPANY DIT UNION BANK OF NO COUNTY FINANCIAL NION FIRST CREDIT ATE CREDIT ATE CREDIT ATE CREDIT I MALLEY TY TY CREDIT ATE C	NATIONAL 1 \$191,000.00 LS BANK 1 \$190,000.00 RK TY CREDIT 2 \$384,813.16 ATE BANK 1 \$290,150.95 DIT UNION 4 \$1,098,583.94 BANK OF 1 \$151,018.33 BANK OF 1 \$139,170.98 FINANCIAL 1 \$200,000.00 FIRST CREDIT 8 \$2,636,886.48 FEDERAL 1 \$154,813.76 ATE CREDIT 1 \$165,990.89 VALLEY 1 \$384,526.61 TY TY CREDIT 2 \$268,968.86 DMMUNITY 1 \$222,725.80 N 1 \$126,843.85 N TRUST 2 \$493,803.88 N TRUST 2 \$493,803.88 N TRUST 2 \$493,803.88 N TRUST 3 \$493,803.88 N TRUST 4 \$800,019.69 GAVINGS 2 \$310,600.00 GOF FALL 5DIT UNION 6 \$1,604,786.88 MORTGAGE 6 \$1,041,070.00 B BANK 2 \$591,775.31	NATIONAL 1 \$191,000.00 0.05% 0 S BANK 1 \$190,000.00 0.05% 0 S BANK 1 \$190,000.00 0.05% 0 RK TY CREDIT 2 \$384,813.16 0.1% 0 ATE BANK 1 \$290,150.95 0.07% 0 BANK OF 1 \$151,018.33 0.04% 0 BANK OF 1 \$151,018.33 0.04% 0 BANK OF 1 \$139,170.98 0.03% 0 FINANCIAL 1 \$200,000.00 0.05% 0 FIRST CREDIT 8 \$2,636,886.48 0.66% 0 FEDERAL 1 \$154,813.76 0.04% 0 ATE CREDIT 1 \$165,990.89 0.04% 0 ATE CREDIT 1 \$384,526.61 0.1% 0 FY TY CREDIT 2 \$268,968.86 0.07% 0 MMUNITY 1 \$222,725.80 0.06% 0 N TRUST 2 \$493,803.88 0.12% 0 BANK OF 310,600.00 0.08% 0 S OF FALL 2 \$493,803.88 0.12% 0 S OF FALL 2 \$1,604,786.88 0.4% 0 MORTGAGE 6 \$1,041,070.00 0.26% 0 S BANK 2 \$591,775.31 0.15% 0	NATIONAL 1 \$191,000.00 0.05% 0 \$0.00 S.BANK 1 \$190,000.00 0.05% 0 \$0.00 S.BANK 1 \$290,150.95 0.07% 0 \$0.00 S.BANK 0F 1 \$290,150.95 0.07% 0 \$0.00 S.BANK OF 1 \$151,018.33 0.04% 0 \$0.00 S.BANK OF 1 \$139,170.98 0.03% 0 \$0.00 S.BANK OF 1 \$200,000.00 0.05% 0 \$0.00 S.BANK OF 1 \$200,000.00 0.05% 0 \$0.00 S.BANK OF 1 \$154,813.76 0.04% 0 \$0.00 S.BANK OF 1 \$154,813.76 0.04% 0 \$0.00 S.BANK OF 1 \$154,813.76 0.04% 0 \$0.00 S.BANK 0F 1 \$154,813.76 0.00 S.BANK 0F 1 \$154,813.76 S.BANK 1 \$100,00 S.BA	12	12 \$3,046,516.33 0.76% 0 \$0.00 NA 0 \$0.00

8	\$1,947,765.46	0.49%	\$0.00	NA	\$0.00	NA
1	\$205,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
2	\$566,704.23	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$172,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
2	\$347,780.12	0.09% 0	\$0.00	NA	\$0.00	NA
3	\$423,149.41	0.11% 0	\$0.00	NA	\$0.00	NA
6	\$1,335,872.94	0.33% 0	\$0.00	NA	\$0.00	NA
8	\$1,460,850.35	0.37% 0	\$0.00	NA	\$0.00	NA
3	\$512,095.32	0.13%	\$0.00	NA	\$0.00	NA
1	\$183,369.01	0.05% 0	\$0.00	NA	\$0.00	NA
4	\$1,112,937.41	0.28% 0	\$0.00	NA	\$0.00	NA
2	\$325,149.71	0.08% 0	\$0.00	NA	\$0.00	NA
7	\$1,708,700.00	0.43% 0	\$0.00	NA	\$0.00	NA
1	\$138,415.00	0.03% 0	\$0.00	NA	\$0.00	NA
11	\$1,807,917.22	0.45% 0	\$0.00	NA	\$0.00	NA
1	\$227,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
2	\$447,300.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$195,753.40	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$129,340.77	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$260,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA
	8 1 2 1 2 3 6 8 3 1 4 2 7 1 1 1 1 1 1 1	8 \$1,947,765.46 1 \$205,200.00 2 \$566,704.23 1 \$172,600.00 2 \$347,780.12 3 \$423,149.41 6 \$1,335,872.94 8 \$1,460,850.35 3 \$512,095.32 1 \$183,369.01 4 \$1,112,937.41 2 \$325,149.71 7 \$1,708,700.00 1 \$138,415.00 11 \$1,807,917.22 1 \$227,000.00 2 \$447,300.00 1 \$195,753.40 1 \$129,340.77 1 \$260,000.00	8 \$1,947,765.46 0.49% 0 1 \$205,200.00 0.05% 0 2 \$566,704.23 0.14% 0 1 \$172,600.00 0.04% 0 2 \$347,780.12 0.09% 0 3 \$423,149.41 0.11% 0 6 \$1,335,872.94 0.33% 0 8 \$1,460,850.35 0.37% 0 1 \$183,369.01 0.05% 0 2 \$325,149.71 0.08% 0 2 \$325,149.71 0.08% 0 3 \$1,708,700.00 0.43% 0 4 \$1,708,700.00 0.43% 0 1 \$1,807,917.22 0.45% 0 1 \$227,000.00 0.06% 0 2 \$447,300.00 0.11% 0 1 \$195,753.40 0.05% 0 1 \$129,340.77 0.03% 0 1 \$260,000.00 0.07% 0	8 \$1,947,765.46 0.49% 0 \$0.00 1 \$205,200.00 0.05% 0 \$0.00 2 \$566,704.23 0.14% 0 \$0.00 1 \$172,600.00 0.04% 0 \$0.00 2 \$347,780.12 0.09% 0 \$0.00 3 \$423,149.41 0.11% 0 \$0.00 6 \$1,335,872.94 0.33% 0 \$0.00 8 \$1,460,850.35 0.37% 0 \$0.00 3 \$512,095.32 0.13% 0 \$0.00 4 \$1,112,937.41 0.28% 0 \$0.00 4 \$1,708,700.00 0.43% 0 \$0.00 7 \$1,708,700.00 0.43% 0 \$0.00 1 \$1,807,917.22 0.45% 0 \$0.00 1 \$1,95,753.40 0.05% 0 \$0.00 1 \$129,340.77 0.03% 0 \$0.00 1 \$129,340.77 0.03% 0 \$0.00 1 \$260,000.00 0.07	8 \$1,947,765.46	8 \$1,947,765.46 0.49% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$566,704.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$347,780.12 0.09% 0 \$0.00 NA 0 \$0.00 3 \$423,149.41 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,335,872.94 0.33% 0 \$0.00 NA 0 \$0.00 8 \$1,460,850.35 0.37% 0 \$0.00 NA 0 \$0.00 3 \$512,095.32 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,112,937.41 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,708,700.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,708,700.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$138,415.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,807,917.22 0.45% 0 \$0.00

6	\$1,788,259.95	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$202,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
32	\$7,185,414.73	1.8% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$165,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,707,861.54	0.43% 0 \$0.00	NA 0	\$0.00	NA
4	\$945,306.76	0.24% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,213,623.32	0.3% 0 \$0.00	NA 0	\$0.00	NA
2	\$647,709.57	0.16% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,239,840.72	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$263,200.00			\$0.00	NA
3	\$806,756.11	0.2% 0 \$0.00	NA 0	\$0.00	NA
8	\$2,402,134.26	0.6% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,117,183.87	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,045.96	0.03% 0 \$0.00	NA 0	\$0.00	NA
3	\$768,934.44	0.19% 0 \$0.00	NA 0	\$0.00	NA
3	\$802,301.73	0.2% 0 \$0.00	NA 0	\$0.00	NA
4	\$788,602.22				
2	\$685,465.27	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$271,864.93	0.07% 0 \$0.00			NA
2	\$385,022.22	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$253,701.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,508,795.29	0.38% 0 \$0.00	NA 0	\$0.00	NA
8	\$2,006,160.41	0.5% 0 \$0.00	NA 0	\$0.00	NA
3	\$941,346.68	0.24% 0 \$0.00	NA 0	\$0.00	NA
3	\$820,831.47	0.21% 0 \$0.00	NA 0	\$0.00	NA
	6 1 32 1 1 1 7 4 6 6 2 6 1 3 8 4 1 3 4 2 2 2 2 2 1 9 8 8 3 3	\$1,788,259.95 1 \$202,000.00 32 \$7,185,414.73 1 \$417,000.00 1 \$165,600.00 7 \$1,707,861.54 4 \$945,306.76 6 \$1,213,623.32 2 \$647,709.57 6 \$1,239,840.72 1 \$263,200.00 3 \$806,756.11 8 \$2,402,134.26 4 \$1,117,183.87 1 \$131,045.96 3 \$768,934.44 3 \$802,301.73 4 \$788,602.22 2 \$685,465.27 2 \$271,864.93 2 \$385,022.22 1 \$253,701.60 9 \$1,508,795.29 8 \$2,006,160.41 3 \$941,346.68	6 \$1,788,259.95 0.45% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 32 \$7,185,414.73 1.8% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 2 \$1,707,861.54 0.43% 0 \$0.00 4 \$945,306.76 0.24% 0 \$0.00 6 \$1,213,623.32 0.3% 0 \$0.00 2 \$647,709.57 0.16% 0 \$0.00 3 \$806,756.11 0.2% 0 \$0.00 4 \$1,117,183.87 0.28% 0 \$0.00 4 \$1,117,183.87 0.28% 0 \$0.00 3 \$768,934.44 0.19% 0 \$0.00 3 \$802,301.73 0.2% 0 \$0.00 4 \$788,602.22 0.2% 0 \$0.00 2 \$685,465.27 0.17% 0 \$0.00 2 \$385,022.22 0.1% 0 \$0.00 2 \$385,022.22 0.1% 0 \$0.00 9 \$1,508,795.29 0.38% 0 \$0.00 8 \$2,006,160.41 0.5% 0 \$0.00 3 \$941,346.68 0.24% 0 \$0.00	6 \$1,788,259.95 0.45% 0 \$0.00 NA 0 1 \$202,000.00 0.05% 0 \$0.00 NA 0 2 \$7,185,414.73 1.8% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 7 \$1,707,861.54 0.43% 0 \$0.00 NA 0 4 \$945,306.76 0.24% 0 \$0.00 NA 0 6 \$1,213,623.32 0.3% 0 \$0.00 NA 0 2 \$647,709.57 0.16% 0 \$0.00 NA 0 1 \$263,200.00 0.07% 0 \$0.00 NA 0 3 \$806,756.11 0.2% 0 \$0.00 NA 0 4 \$1,117,183.87 0.28% 0 \$0.00 NA 0 1 \$131,045.96 0.03% 0 \$0.00 NA 0 3 \$802,301.73 0.2% 0 \$0.00 NA 0 4 \$788,602.22 0.2% 0 \$0.00 NA 0 2 \$685,465.27 0.17% 0 \$0.00 NA 0 2 \$271,864.93 0.07% 0 \$0.00 NA 0 9 \$1,508,795.29 0.38% 0 \$0.00 NA 0 8 \$2,006,160.41 0.5% 0 \$0.00 NA 0 8 \$2,006,160.41 0.5% 0 \$0.00 NA 0 8 \$2,006,160.41 0.5% 0 \$0.00 NA 0	6 \$1,788,299.95 0.45% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 NA 0 \$0.00 32 \$7,185,414.73 1.8% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1,707,861.54 0.43% 0 \$0.00 NA 0 \$0.00 3 \$945,306.76 0.24% 0 \$0.00 NA 0 \$0.00 4 \$945,306.76 0.24% 0 \$0.00 NA 0 \$0.00 5 \$1,213,623.32 0.3% 0 \$0.00 NA 0 \$0.00 6 \$1,239,840.72 0.31% 0 \$0.00 NA 0 \$0.00 1 \$263,200.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$806,756.11 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,117,183.87 0.28% 0 \$0.00 NA 0 \$0.00 4 \$131,045.96 0.03% 0 \$0.00 NA 0 \$0.00 3 \$768,934.44 0.19% 0 \$0.00 NA 0 \$0.00 4 \$788,602.22 0.2% 0 \$0.00 NA 0 \$0.00 2 \$685,465.27 0.17% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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4

2

\$694,397.42

\$490,065.31

\$149,112.16

0.17% 0 \$0.00

0.12% 0 \$0.00

0.04% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

NA

VANDYK MORTGAGE

CORPORATION

VANTUS BANK

VERITY CREDIT

UNION

	0111011					
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$799,128.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$413,502.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$136,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$536,606.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$48,654,559.05	12.18% 0 \$0.00	NA 0 \$0.00	NA
Total		1,710	\$399,304,540.06	100% 0 \$0.00	0 \$0.00	
		1,,,10	4077,00 ije 10100	100 /ε υφυίου	3,40.00	
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,127.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ı	I	1 1		11 1	626	I

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$389,772.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23% 0 \$0.00		
ALPINE BANK & TRUST CO	13	\$3,094,471.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$433,567.96			
AMERICAN BANK	1	\$233,951.98			
ANCHORBANK FSB	10	\$2,482,864.76	0.71% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	89	\$20,953,913.85	6% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,638,473.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,480,034.15	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$185,000.00			
BANK MUTUAL	18				
BANK OF AMERICA NA	A 12	\$5,657,206.56			1
BANK OF HAWAII	1	\$288,000.00			
BANK OF QUINCY	2	\$581,411.04			
BANK OF STANLY	1	\$336,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$184,588.03			
BANKFINANCIAL FSB	1	\$263,000.00			
BANKNEWPORT	6		0.43% 0 \$0.00		
BANNER BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	2	\$445,262.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$195,780.38	0.06% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$295,865.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ170,000.00	0.03 /6 0 \$0.00	147 0 00.00	INA
BLACKHAWK	ء ا	Φ410 7 00 00	0.10% 0.00	3 7.4 0 00 00	37.
COMMUNITY CREDIT UNION	2	\$410,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES					
CREDIT UNION	9	\$2,147,224.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL		*			
CORPORATION	2	\$425,722.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER	3	\$585,628.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$363,026.93	0.17%0 \$0.00	NA 0 50.00	INA
BRYN MAWR TRUST	2	\$373,779.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		·			
BUTLER BANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE	2	\$439,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
CAPE COD FIVE CENTS	6	\$1,682,304.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK CARROLLTON BANK	1	\$343,614.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$343,014.33	0.1% 0 \$0.00	NA 0 50.00	NA
LENDING, LLC	1	\$263,711.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE					
COMPANY	26	\$6,104,029.27	1.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	Φ 2 02 000 00	0.000 0.00	NIA 0 00 00	NT A
CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$739,565.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME	2	\$959,384.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCE, LLC	۷	\$757,564.50	0.27 /6 0 \$0.00	11Α 0 φ0.00	IVA
CHETCO FEDERAL	2	\$641,621.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+			
CHEVY CHASE BANK	3	\$1,474,174.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
FSB CHICAGO MORTGAGE					
SOLUTIONS DBA					
INTERFIRST	3	\$702,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY					
CITIZENS FIRST	4	¢077 007 05	0.2507 0.00 00	NIA O CO	NT A
MORTGAGE, LLC	4	\$877,887.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	2	\$418,365.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	ψ+10,303.20	0.12/0000.00	11/1/0/00.00	INA
COASTLINE FEDERAL	1	\$277,196.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		÷=,±>0.27	112372	- 11 2 3 4 5 1 5 6	1111
COLLINSVILLE	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS SOCIETY				 	
COMMUNITY BANK & TRUST CO	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TROST CO	1	\$180 207 74	0.05% 0.\$0.00	NA 0\$0 00	NA
ı.	1	\$180,297.74	0.05% 0 \$0.00	NA 0 \$0.00	N.

COMMUNITY BANK, N.A						
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$209,472.07	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0		0 \$0.00	NA
CREDIT UNION ONE	2	\$401,260.00	0.11% 0 \$0		0 \$0.00	NA
CREDIT UNION WEST	1	\$180,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$416,543.57	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$760,111.33	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06% 0 \$0		0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	2	\$617,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA

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BANK					
FIRST CENTURY BANK, NA	1	\$259,701.77	0.07% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26% 0 \$0.00	NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,544,853.54	0.73% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	28	\$7,449,894.03	2.13% 0 \$0.00	NA 0 \$0	.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05% 0 \$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	1	\$186,064.01	0.05% 0 \$0.00	NA 0 \$0	.00 NA

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					1
FOX RIVER STA' BANK	TE 1	\$416,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	K 187	\$49,582,936.99	14.19% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	9	\$2,127,720.45	0.61% 0 \$0.00		1
GATEWAY MET FEDERAL CRED UNION		\$247,722.10	0.07% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE GRO LLC	OUP 3	\$813,702.41	0.23% 0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCI SERVICES, INC	IAL 1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GMAC BANK	1	\$175,816.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGA LLC	GE,	\$483,652.85	0.14% 0 \$0.00	NA 0 \$0.00) NA
GREAT MIDWES BANK SSB	ST 1	\$188,783.22	0.05% 0 \$0.00	NA 0 \$0.00) NA
GREAT WISCON CREDIT UNION	SIN 5	\$990,449.32	0.28% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVA MORTGAGE SER	4	\$918,324.73	0.26% 0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FED CREDIT UNION	DERAL 1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	I 1	\$217,511.66	0.06% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COI INC	MPANY 2	\$443,290.94	0.13% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGA COMPANY	AGE 7	\$1,915,920.77	0.55% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE C	REDIT 3	\$747,680.64	0.21% 0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 3	\$904,390.00	0.26% 0 \$0.00) NA
HEARTLAND BA	ANK 10	\$2,791,692.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	BANK 3	\$631,967.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK		\$223,200.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS LOAN COMPAN	1	\$196,777.18	0.06% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AMERICA	OF 6	\$1,776,727.39	0.51% 0 \$0.00	NA 0 \$0.00) NA
HOMEAMERICA MORTGAGE CORPORATION	N 2	\$905,912.77	0.26% 0 \$0.00) NA
HOMESTREET B	ANK 1	\$488,873.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
		·		·	· · · · · · · · · · · · · · · · · · ·

Н	IONOR STATE BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
Н	ISBC BANK USA,					
N	IATIONAL	15	\$3,420,111.85	0.98% 0 \$0.00	NA 0 \$0	0.00 NA
A	SSOCIATION					
	BM SOUTHEAST					
	MPLOYEES FEDERAL	2	\$450,346.12	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
C	REDIT UNION					
	DAHO CENTRAL	1	\$403,750.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
C	REDIT UNION	1	Ψ+05,750.00	0.12 /6 0 \$0.00	ΙΙΑΟΦΟ	7.00 NA
	DAHO HOUSING AND					
	INANCE	2	\$422,048.44	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
A	SSOCIATION					
	NDEPENDENT BANK	1	\$184,602.44	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
	CORPORATION	1	Ψ10+,002.++	0.03 /6 0 \$0.00	11/1 Ο Φ	7.00
	NVESTORS SAVINGS	6	\$1,624,404.40	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
	ANK	9	Ψ1,024,404.40	σ. 10 /2 0 φσ. 00	11/10 \$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	OWA BANKERS					
	MORTGAGE	1	\$323,645.36	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
	CORPORATION					
	RWIN UNION BANK	2	\$409,130.17	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	AND TRUST COMPANY		+ ,		2	1111
	AMES B. NUTTER AND	12	\$2,827,603.44	0.81% 0 \$0.00	NA 0 \$0	0.00 NA
	COMPANY		,02.,000.11	1127/5/040100		1111
	AMES F. MESSINGER	2	\$432,629.39	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	ND COMPANY INC		,==,:3>			
	ERN SCHOOLS	0	*** * * * * * * * * * * * * * * * * *			
	EDERAL CREDIT	9	\$2,142,757.72	0.61% 0 \$0.00	NA 0 \$0	0.00 NA
	INION					
	EYWORTH	1	φ175 41 <i>C C</i> 7	0.050(0.00	NIA O C	N 00 N A
	MORTGAGE FUNDING	1	\$175,416.67	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
	CORPORATION					+
	INECTA FEDERAL	1	\$482,040.01	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
1	REDIT UNION	2	\$622.760.00	0.100/ 0.00		
	AKE AREA BANK	2	\$632,769.08	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
	AKE FOREST BANK &	2	\$462,100.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
	RUST					
	AKE MICHIGAN	2	\$409,895.25	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	REDIT UNION			-		+
	AKE MORTGAGE	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
	COMPANY INC			-	 	+
	AND /HOME	1	¢275 000 00	0.11% 0 \$0.00	NT A O DO	NOO NIA
	INANCIAL SERVICES, NC	1	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
		8	\$2 570 000 60	0.74% 0 \$0.00	NA 0 \$0) () () NI A
	EADER BANK, N.A	δ	\$2,570,088.68	0.74% 0 \$0.00		
	EADER MORTGAGE COMPANY INC	19	\$5,844,740.47	1.67% 0 \$0.00	NA 0 \$0	0.00 NA
	EADER ONE	5	\$1.457.070.92	0.42% 0 \$0.00	NA 0 \$0) () () NI A
	INANCIAL	٥	\$1,457,979.82	0.42% 0 30.00	INA O SC	0.00 NA
	INAINCIAL					
			•	• •		

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CORPORATION							
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54% 0	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13% 0			0 \$0.00	
MACON BANK, INC	2	\$517,427.49	0.15% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13% 0	\$0.00		0 \$0.00	
MARQUETTE BANK	9	\$2,071,341.15	0.59% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$297,189.39	0.09% 0	\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$588,782.06	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06% 0			0 \$0.00	NA
METLIFE BANK, NA	6	\$1,965,377.40	0.56% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07% 0			0 \$0.00	
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$2,105,109.78	0.6% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08% 0	\$0.00	NA	0 \$0.00	NA
LLC MORTGAGE CLEARING		· · · · · · · · · · · · · · · · · · ·					

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$179,802.98	0.05% 0 \$0.0	0 NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$2,393,720.86	0.68% 0 \$0.0	0 NA	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26% 0 \$0.0	0 NA(\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3% 0 \$0.0	0 NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1% 0 \$0.0	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38% 0 \$0.0	0 NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$568,531.26	0.16% 0 \$0.0	0 NA	\$0.00	NA
OCEANFIRST BANK	2	\$438,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17% 0 \$0.0	0 NA	\$0.00	
ONE UNITED BANK	1	\$199,550.76	0.06% 0 \$0.0	0 NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05% 0 \$0.0		\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$260,657.59	0.07% 0 \$0.0	0 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$394,652.11	0.11% 0 \$0.0	0 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK	1	\$199,550.76	0.06% 0 \$0.0	0 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14% 0 \$0.0	0 NA	\$0.00	
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PIONEER BANK	1	\$265,637.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME	1	\$191,784.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ171,704.00	0.03 /6 0 φ0.00	11110 φ0.00	1 17 1
POINT LOMA CREDIT	1	\$179,793.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POLICE AND FIRE FEDERAL CREDIT	17	\$4,729,367.41	1.35% 0 \$0.00	NA 0 \$0.00	NA
UNION	1 /	\$4,729,307.41	1.33% 0 \$0.00	NA 0 50.00	INA
PORT WASHINGTON					
STATE BANK	1	\$227,750.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY	1	Φ10 <i>C</i> 000 00	0.069.000.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
BANK	1	\$196,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK	2	\$399,465.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		\$399,403.14			INA
PROFILE BANK FSB	1	\$215,763.57	0.06% 0 \$0.00		NA
PROVIDENCE BANK	1	\$318,501.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	2	\$476,644.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ170,011.17	0.1176 0 \$0.00	11110 φ0.00	1171
QUORUM FEDERAL	1	\$229,258.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	·			
RABOBANK, N.A	3	\$758,452.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	1	\$323,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$447,000.00	0.13% 0 \$0.00		NA
SABINE STATE BANK					
AND TRUST COMPANY	1	\$416,414.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT	1	¢210.757.00	0.000 0.00	NIA O CO OO	NT A
UNION	1	\$210,757.98	0.06% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$547,371.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$274,220.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ5-15,000.00	0.1 // Ο φ0.00	11110 φ0.00	11/1
SAVINGS BANK OF	4	\$993,877.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
DANBURY		4,,,,,,,,,,,,			
SAVINGS BANK OF	1	\$296,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAINE					
SCHOOLSFIRST FEDERAL CREDIT	15	\$3,896,384.52	1.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	13	ψ5,050,304.32	1.11 /// 0 50.00		INA
SOMERSET TRUST		. :			
COMPANY	1	\$327,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY		Φ505 115 15	0.140(0.00.00	NTA 0 00 00	3.7.4
BANK	2	\$505,445.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA	2	\$414,564.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					

1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$230,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.06% 0	\$0.00	NA NA	0 \$0.00	NA
4	\$1,030,527.48	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$520,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
3	\$638,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,825,448.23	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$416,085.05	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$528,050.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$451,766.93	0.13% 0	\$0.00	NA	0 \$0.00	NA
3	\$610,759.35	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$218,948.57	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$2,681,976.86	0.77% 0	\$0.00	NA	0 \$0.00	NA
2	\$436,833.86	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$196,774.04	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$920,458.51	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$493,939.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,431,098.19	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$927,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$335,483.55	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$702,655.71	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1 1 4 2 3 7 1 2 2 3 1 6 2 1 3 1 5 3 1	1 \$230,400.00 1 \$203,000.00 4 \$1,030,527.48 2 \$520,000.00 3 \$638,500.00 7 \$1,825,448.23 1 \$416,085.05 2 \$528,050.00 2 \$451,766.93 3 \$610,759.35 1 \$218,948.57 6 \$2,681,976.86 2 \$436,833.86 1 \$196,774.04 3 \$920,458.51 1 \$493,939.14 5 \$1,431,098.19 3 \$927,000.00	1 \$230,400.00 0.07% 0 1 \$203,000.00 0.06% 0 4 \$1,030,527.48 0.29% 0 2 \$520,000.00 0.15% 0 3 \$638,500.00 0.18% 0 7 \$1,825,448.23 0.52% 0 1 \$416,085.05 0.12% 0 2 \$528,050.00 0.15% 0 2 \$451,766.93 0.13% 0 3 \$610,759.35 0.17% 0 1 \$218,948.57 0.06% 0 2 \$436,833.86 0.12% 0 1 \$196,774.04 0.06% 0 3 \$920,458.51 0.26% 0 1 \$493,939.14 0.14% 0 5 \$1,431,098.19 0.41% 0 5 \$1,431,098.19 0.41% 0 3 \$927,000.00 0.27% 0 1 \$335,483.55 0.1% 0	1 \$230,400.00 0.07% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 4 \$1,030,527.48 0.29% 0 \$0.00 2 \$520,000.00 0.15% 0 \$0.00 3 \$638,500.00 0.18% 0 \$0.00 1 \$416,085.05 0.12% 0 \$0.00 2 \$528,050.00 0.15% 0 \$0.00 2 \$451,766.93 0.13% 0 \$0.00 3 \$610,759.35 0.17% 0 \$0.00 4 \$2,681,976.86 0.77% 0 \$0.00 5 \$436,833.86 0.12% 0 \$0.00 1 \$493,939.14 0.14% 0 \$0.00 3 \$920,458.51 0.26% 0 \$0.00 3 \$927,000.00 0.27% 0 \$0.00 3 \$927,000.00 0.27% 0 \$0.00 3 \$927,000.00 0.27% 0 \$0.00	1 \$230,400.00 0.07% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 4 \$1,030,527.48 0.29% 0 \$0.00 NA 2 \$520,000.00 0.15% 0 \$0.00 NA 3 \$638,500.00 0.18% 0 \$0.00 NA 7 \$1,825,448.23 0.52% 0 \$0.00 NA 1 \$416,085.05 0.12% 0 \$0.00 NA 2 \$528,050.00 0.15% 0 \$0.00 NA 2 \$451,766.93 0.13% 0 \$0.00 NA 3 \$610,759.35 0.17% 0 \$0.00 NA 1 \$218,948.57 0.06% 0 \$0.00 NA 2 \$436,833.86 0.12% 0 \$0.00 NA 1 \$196,774.04 0.06% 0 \$0.00 NA 3 \$920,458.51 0.26% 0 \$0.00 NA 1 \$493,939.14 0.14% 0 \$0.00 NA 3 \$927,000.00 0.27% 0 \$0.00 NA 3 \$927,000.00 0.27% 0 \$0.00 NA	1 \$230,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,030,527.48 0.29% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,825,448.23 0.52% 0 \$0.00 NA 0 \$0.00 1 \$416,085.05 0.12% 0 \$0.00 NA 0 \$0.00 2 \$528,050.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$451,766.93 0.13% 0 \$0.00 NA 0 \$0.00 3 \$610,759.35 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,948.57 0.06% 0 \$0.00 NA 0 \$0.00 6 \$2,681,976.86 0.77% 0 \$0.00 NA 0 \$0.00 2 \$436,833.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$196,774.04 0.06% 0 \$0.00 NA 0 \$0.00 1 \$493,939.14 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,431,098.19 0.41% 0 \$0.00 NA 0 \$0.00 1 \$335,483.55 0.1% 0 \$0.00 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION					
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$950,791.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$228,743.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,195,464.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK	2	\$498,571.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$629,151.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$582,082.18	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$535,452.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$239,731.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$1,362,945.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$394,037.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	9	\$4,168,970.08	1.19% 0 \$0.00	NA 0 \$0.00	NA
,	14	\$3,755,630.33	1.07% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION							
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,142,532.89				\$0.00	NA
	Unavailable	223	\$63,361,357.00	18.01%	0 \$0.00			NA
Total		1,329	\$350,160,225.00	100%	0 \$0.00	0	\$0.00	
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$645,294.92	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AF BANK	8	\$1,447,033.63	0.32%	0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	4	\$642,538.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	27	\$3,526,920.18				\$0.00	NA
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	3	\$231,082.81	0.05%	0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$223,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$201,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	11	\$2,600,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	97	\$13,697,602.96	3.04% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	11	\$2,224,943.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$685,253.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$820,136.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$455,689.90	0.1% 0 \$0.00		NA
BANK MUTUAL	4	\$743,383.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	11	\$2,032,842.22	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	17	\$3,537,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	4	\$558,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	9	\$1,595,558.14	0.35% 0 \$0.00		
	4	\$304,391.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF SPRINGFIELD					
	BANK OF STANLY	3	\$499,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	5	\$829,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	3	\$602,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	BANK OF WAUSAU	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	2	\$290,075.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	3	\$397,485.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	6	\$760,364.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	16	\$2,519,741.32	0.56% 0 \$0.00	NA 0 \$0.00	NA

CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	9	\$1,104,260.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$90,645.11	0.02%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$369,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
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COMMERCIAL STATE BANK	2	\$295,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$598,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$1,051,544.79	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$629,958.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$82,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	21	\$3,588,423.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,960,909.99	0.44% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	6	\$625,700.00	0.14% 0 \$0.00		NA
CREDIT UNION WEST	1	\$61,000.00	0.01% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA
 CROSSROADS BANK	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02% 0 \$0.00	NA 0 \$0.00	NA

DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	6	\$1,197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	7	\$1,475,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12% 0 \$0.00		NA
EAGLE BANK	1	\$212,000.00	0.05% 0 \$0.00		NA
EAST WEST BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$195,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$920,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$140,895.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12% 0 \$0.00		NA
	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$123,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05% 0 \$0.00		NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$147,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$482,328.40	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK	7	\$745,090.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	34	\$5,452,201.54	1.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$98,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,605.96	0.02% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$301,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$747,804.72	0.17% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	47	\$8,147,339.31	1.81% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

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GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$4,904,631.52	1.09% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	12	\$1,546,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$136,000.00	0.03% 0 \$0.00		NA
HEARTLAND BANK	4	\$742,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$111,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	3	\$705,000.00	0.16% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$116,000.00	0.03% 0 \$0.00		NA
HOMETOWN BANK	6	\$1,017,106.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19% 0 \$0.00		NA
HONOR CREDIT UNION	3	\$227,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$323,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$592,270.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$890,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	3	\$672,827.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$920,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$686,834.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$259,000.00	0.06% 0 \$0.00		NA
LEADER BANK, N.A	2	\$578,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,694,000.00	0.38% 0 \$0.00		NA
LEGACY BANKS	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$216,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$178,385.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	7	\$1,416,543.68	0.31% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	5	\$798,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	6	\$1,143,261.46	0.25% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,002,960.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	4	\$439,662.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1% 0 \$0.00) NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$208,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$551,850.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$489,320.00	0.11% 0 \$0.00		\$0.00	
MIDWESTONE BANK	15	\$2,697,874.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$883,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$260,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$340,375.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06% 0 \$0.00		\$0.00	
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.05% 0 \$0.00		\$0.00	
NATIONSHERITAGE FEDERAL CREDIT	1	\$268,947.02	0.06% 0 \$0.00	NA 0	\$0.00	NA

UNION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15% 0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07% 0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$772,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$106,300.00	0.02% 0 \$0.00	NA (\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09% 0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24% 0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12% 0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14% 0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91% 0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35% 0 \$0.00	NA	\$0.00	NA
OAK BANK	9	\$1,513,300.00	0.34% 0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18% 0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1% 0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26% 0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$365,350.00	0.08% 0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02% 0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11% 0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$592,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	3	\$762,700.00	0.17% 0 \$0.00	NA	\$0.00	NA

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6	\$763,864.00	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$495,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
5	\$1,311,210.00	0.29%	\$0.00	NA	\$0.00	NA
5	\$898,500.00	0.2% 0	\$0.00	NA (\$0.00	NA
2	\$335,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
11	\$1,370,830.00	0.3% 0	\$0.00	NA	\$0.00	NA
7	\$1,024,178.92	0.23% 0	\$0.00	NA	\$0.00	NA
2	\$283,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
5	\$571,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
16	\$2,154,950.33	0.48%	\$0.00	NA	\$0.00	NA
8	\$737,658.10	0.16% 0	\$0.00	NA	\$0.00	NA
4	\$530,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
11	\$2,207,790.00	0.49% 0	\$0.00	NA	\$0.00	NA
1	\$265,078.36	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$95,300.00	0.02% 0	\$0.00	NA	\$0.00	NA
18	\$4,027,200.00	0.89%	\$0.00	NA	\$0.00	NA
2	\$323,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
2	\$279,700.00	0.06% 0	\$0.00	NA	\$0.00	NA
5	\$821,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
16	\$2,529,508.74	0.56% 0	\$0.00	NA	\$0.00	NA
5	\$1,324,283.42	0.29%	\$0.00	NA	\$0.00	NA
	2 5 5 2 11 7 2 5 16 8 4 11 1 18 2 2 5 16	2 \$495,000.00 5 \$1,311,210.00 5 \$898,500.00 2 \$335,000.00 11 \$1,370,830.00 7 \$1,024,178.92 2 \$283,200.00 5 \$571,000.00 16 \$2,154,950.33 8 \$737,658.10 4 \$530,000.00 11 \$2,207,790.00 11 \$265,078.36 1 \$95,300.00 18 \$4,027,200.00 2 \$323,000.00 2 \$323,000.00 5 \$821,000.00 5 \$821,000.00	2 \$495,000.00 0.11% 0 5 \$1,311,210.00 0.29% 0 5 \$898,500.00 0.2% 0 2 \$335,000.00 0.07% 0 11 \$1,370,830.00 0.3% 0 7 \$1,024,178.92 0.23% 0 2 \$283,200.00 0.06% 0 5 \$571,000.00 0.13% 0 16 \$2,154,950.33 0.48% 0 8 \$737,658.10 0.16% 0 4 \$530,000.00 0.12% 0 11 \$2,207,790.00 0.49% 0 11 \$265,078.36 0.06% 0 11 \$95,300.00 0.02% 0 18 \$4,027,200.00 0.89% 0 2 \$323,000.00 0.07% 0 2 \$279,700.00 0.06% 0 5 \$821,000.00 0.18% 0 16 \$2,529,508.74 0.56% 0	2 \$495,000.00 0.11% 0 \$0.00 5 \$1,311,210.00 0.29% 0 \$0.00 5 \$898,500.00 0.2% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 11 \$1,370,830.00 0.3% 0 \$0.00 2 \$283,200.00 0.06% 0 \$0.00 5 \$571,000.00 0.13% 0 \$0.00 16 \$2,154,950.33 0.48% 0 \$0.00 4 \$530,000.00 0.12% 0 \$0.00 11 \$2,207,790.00 0.49% 0 \$0.00 11 \$2,5207,790.00 0.49% 0 \$0.00 11 \$265,078.36 0.06% 0 \$0.00 12 \$323,000.00 0.02% 0 \$0.00 18 \$4,027,200.00 0.89% 0 \$0.00 2 \$279,700.00 0.06% 0 \$0.00 5 \$2,529,508.74 0.56% 0 \$0.00	2 \$495,000.00 0.11% 0 \$0.00 NA 0 5 \$1,311,210.00 0.29% 0 \$0.00 NA 0 5 \$898,500.00 0.2% 0 \$0.00 NA 0 2 \$335,000.00 0.07% 0 \$0.00 NA 0 11 \$1,370,830.00 0.3% 0 \$0.00 NA 0 2 \$283,200.00 0.06% 0 \$0.00 NA 0 5 \$571,000.00 0.13% 0 \$0.00 NA 0 16 \$2,154,950.33 0.48% 0 \$0.00 NA 0 4 \$530,000.00 0.12% 0 \$0.00 NA 0 11 \$2,207,790.00 0.49% 0 \$0.00 NA 0 11 \$265,078.36 0.06% 0 \$0.00 NA 0 12 \$323,000.00 0.02% 0 \$0.00 NA 0 13 \$95,300.00 0.02% 0 \$0.00 NA 0 14 \$4,027,200.00 0.89% 0 \$0.00 NA 0 2 \$323,000.00 0.07% 0 \$0.00 NA 0 2 \$279,700.00 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.07% 0 \$0.00 NA 0 1 \$95,300.00 0.02% 0 \$0.00 NA 0 1 \$95,300.00 0.02% 0 \$0.00 NA 0 1 \$2529,508.74 0.56% 0 \$0.00 NA 0 1 \$2529,508.74 0.56% 0 \$0.00 NA 0	2 \$495,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,311,210.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$898,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,024,178.92 0.23% 0 \$0.00 NA 0 \$0.00 2 \$283,200.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$571,000.00 0.13% 0 \$0.00 NA 0 \$0.00 16 \$2,154,950.33 0.48% 0 \$0.00 NA 0 \$0.00 4 \$530,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2,207,790.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$25,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2,207,790.00 0.49% 0 \$0.00 NA 0 \$0.00 11 \$265,078.36 0.06% 0 \$0.00 NA 0 \$0.00 12 \$323,000.00 0.02% 0 \$0.00 NA 0 \$0.00 13 \$4,027,200.00 0.89% 0 \$0.00 NA 0 \$0.00 14 \$323,000.00 0.02% 0 \$0.00 NA 0 \$0.00 15 \$323,000.00 0.02% 0 \$0.00 NA 0 \$0.00 16 \$2,529,508.74 0.56% 0 \$0.00 NA 0 \$0.00 16 \$2,529,508.74 0.56% 0 \$0.00 NA 0 \$0.00

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RIDDELL NATIONAL BANK	1	\$58,000.00	0.01% 0 \$	80.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$140,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97			0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$203,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02% 0 \$	80.00 NA	0 \$0.00	NA
ROUNDBANK	1	\$144,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
S&T BANK	1	\$81,000.00	0.02% 0 \$	80.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1% 0 \$	60.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$133,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07% 0 \$	60.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12% 0 \$	60.00 NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$100,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00			0 \$0.00	
SECURITY SAVINGS BANK	1	\$99,500.00	0.02% 0 \$	80.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$281,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08% 0\$	60.00 NA	0 \$0.00	NA
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1	\$68,900.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
3	\$412,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$76,200.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$81,673.55	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.06% 0 9	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$73,195.14	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00				
3	\$465,600.00	0.1% 0 5	\$0.00	NA 0 \$0.00	NA
4	\$602,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
9	\$1,220,230.58	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
3	\$588,000.00				
2	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
3	\$290,000.00				
5	\$697,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
16	\$1,792,470.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
8	\$743,966.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,550,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
12	\$1,860,063.03	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,600.00	0.03% 0 5	\$0.00	NA 0 \$0.00	NA
2	\$266,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 3 4 9 3 5 16 8 8 12	3 \$412,000.00 1 \$105,000.00 1 \$76,200.00 1 \$81,673.55 1 \$250,000.00 1 \$100,000.00 1 \$82,000.00 1 \$73,195.14 1 \$250,000.00 3 \$465,600.00 4 \$602,000.00 9 \$1,220,230.58 3 \$588,000.00 9 \$1,220,230.58 3 \$588,000.00 2 \$195,000.00 5 \$697,300.00 5 \$697,300.00 16 \$1,792,470.00 8 \$743,966.00 17 \$1,550,500.00 18 \$1,550,500.00 19 \$1,550,500.00	3 \$412,000.00 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 \$412,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.02% 0 \$0.00 1 \$76,200.00 0.02% 0 \$0.00 1 \$81,673.55 0.02% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$82,000.00 0.02% 0 \$0.00 1 \$73,195.14 0.02% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 3 \$465,600.00 0.13% 0 \$0.00 4 \$602,000.00 0.13% 0 \$0.00 9 \$1,220,230.58 0.27% 0 \$0.00 3 \$588,000.00 0.13% 0 \$0.00 3 \$588,000.00 0.13% 0 \$0.00 3 \$290,000.00 0.04% 0 \$0.00 5 \$697,300.00 0.15% 0 \$0.00 8 \$743,966.00 0.17% 0 \$0.00 8 \$1,550,500.00 0.34% 0 \$0.00 1 \$1,560,063.03 0.41% 0 \$0.00	3 \$412,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$105,000.00 0.02% 0\$0.00 NA 0\$0.00 1 \$76,200.00 0.02% 0\$0.00 NA 0\$0.00 1 \$81,673.55 0.02% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.02% 0\$0.00 NA 0\$0.00 1 \$82,000.00 0.02% 0\$0.00 NA 0\$0.00 1 \$82,000.00 0.02% 0\$0.00 NA 0\$0.00 1 \$73,195.14 0.02% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.06% 0\$0.00 NA 0\$0.00 3 \$465,600.00 0.1% 0\$0.00 NA 0\$0.00 4 \$602,000.00 0.13% 0\$0.00 NA 0\$0.00 9 \$1,220,230.58 0.27% 0\$0.00 NA 0\$0.00 3 \$588,000.00 0.13% 0\$0.00 NA 0\$0.00 2 \$195,000.00 0.06% 0\$0.00 NA 0\$0.00 3 \$597,300.00 0.06% 0\$0.00 NA 0\$0.00 5 \$697,300.00 0.15% 0\$0.00 NA 0\$0.00 8 \$743,966.00 0.17% 0\$0.00 NA 0\$0.00 8 \$743,966.00 0.17% 0\$0.00 NA 0\$0.00 12 \$1,860,063.03 0.41% 0\$0.00 NA 0\$0.00

STOCKMAN BANK OF MONTANA						
STURDY SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$115,538.19	0.03% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$213,373.55	0.05% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$65,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	5	\$653,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$414,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$427,610.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3% 0	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$481,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$48,900.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
THUNDER BANK	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35% 0	\$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	6	\$898,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$284,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	2	\$186,475.07	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85% 0	\$0.00	NA 0	\$0.00	NA
	14	\$2,743,800.00	0.61% 0	\$0.00	NA 0	\$0.00	NA

UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
UNITY BANK	1	\$250,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09% 0 \$0.0		
VANTUS BANK	1	\$220,726.82	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$549,700.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$333,800.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$417,000.00	0.09% 0 \$0.0		NA
WAYNE BANK	1	\$195,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37% 0 \$0.0		
WESTBURY BANK	8	\$1,556,200.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$281,700.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05% 0 \$0.0		
	13	\$1,930,080.69	0.43% 0 \$0.0	NA 0 \$0.00	NA

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<u> </u>	CREDIT UNION	$oxed{oxed}$			$\longrightarrow \coprod \bot$	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,155.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	452	\$61,760,991.28		NA 0 \$0.00	NA
Total		2,935	\$450,313,906.61	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$43,347.37		NA 0 \$0.00	NA
	Unavailable	11	\$1,851,688.71	69.4% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,568,916.00	100% 0 \$0.00	0 \$0.00	
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31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10		NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$106,437.57	3.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11			NA 0 \$0.00	NA
Total		45	\$2,939,713.93	100% 0 \$0.00	0 \$0.00	

31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84% (\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48% (\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$717,177.03	31.67%	\$0.00	NA	0.00\$	NA
Total		49	\$2,265,189.68	100%	\$0.00		90.00	
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97% (\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$42,724.92	2.35%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	\$0.00	NA	0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$17,736.82	0.98% (\$0.00	NA	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,037.62	2.59%	\$0.00	NA	0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	3	\$118,464.12	6.52% (\$0.00	NA	0\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$29,704.32	1.64% (0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$81,816.43	4.5%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	\$0.00	NA	\$0.00	NA
		1	\$66,640.68	3.67% (\$0.00	NA	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,860.23	2.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$730,320.07	40.2% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$1,816,640.87	100% 0	\$0.00		0 \$0.00	
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$353,959.37	1.77% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	16	\$2,709,443.93	13.53% 0	\$0.00	NA	0 \$0.00	NA
	CUMANET, LLC	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14% 0	\$0.00	NA	0 \$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67% 0	\$0.00	NA	0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05% 0	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85% 0	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$832,969.85	4.16% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99% 0	\$0.00	NA	0 \$0.00	NA
		5	\$904,169.04	4.52% 0	\$0.00	NA	0 \$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP	6	\$1,082,292.71	5.41% 0 \$0.00	0 NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31% 0 \$0.00	0 NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83% 0 \$0.00	0 NA 0 \$0.00	NA
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83% 0 \$0.00	0 NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14% 0 \$0.00	0 NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35% 0 \$0.00	0 NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5% 0 \$0.00	0 NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	2	\$274,827.41	1.35% 0 \$0.00	0 NA 0 \$0.00	NA
Total	J	106	\$20,023,860.99	100% 0 \$0.00		
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1% 0 \$0.00		NA
	FULTON BANK	1	\$95,849.77	4.89% 0 \$0.00	0 NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12% 0 \$0.00		NA
	Unavailable	18	\$1,682,390.90	85.89% 0 \$0.00	0 NA 0 \$0.00	NA
Total		21	\$1,958,826.77	100% 0 \$0.00		
		$\overline{\Box}$				
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79% 0 \$0.00	0 NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51% 0 \$0.00		NA
	Unavailable	8	\$896,500.01	79.7% 0 \$0.00		NA
Total		10	\$1,124,893.94	100% 0 \$0.00	0 90.00	
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31412N5D4	REGIONS BANK	1	\$129,491.12	10.05% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		10	\$1,287,856.25	100% 0 \$0.00	0 \$0.00	
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$38,338.40	2.7% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$74,945.07	5.27% 0 \$0.00	NA 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$611,750.97	43.06% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,420,912.84	100% 0 \$0.00	0 \$0.00	
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,950.37	9.06% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$251,272.03	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,545,088.58	61.19% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,159,486.04	100% 0 \$0.00	0 \$0.00	
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$112,362.91	10% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$121,319.09	10.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$659,356.10	58.71% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,123,194.88	100% 0 \$0.00	0 \$0.00	
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84% 0 \$0.00	NA 0 \$0.00	NA

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	CHARTER BANK	1	\$28,737.05	1.35% (\$0.00	NA	0.5	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$63,872.56	3%	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	\$0.00	NA	0.5	\$0.00	NA
	DORAL BANK	1	\$51,082.39	2.4%	\$0.00	NA	0.5	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$63,803.40	3% (\$0.00	NA	0.5	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	\$0.00	NA	05	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5% (\$0.00	NA	05	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	\$0.00	NA	0.5	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	\$0.00	NA	0.5	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	\$0.00	NA	08	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	\$0.00	NA	0.5	\$0.00	NA
	REGIONS BANK	1	\$46,827.07	2.2%	\$0.00		_	\$0.00	
	Unavailable	26	\$1,173,460.25	52.17% (-	\$0.00	NA
Total		46	\$2,191,524.00	100% (\$0.00		0 5	\$0.00	
31412N5M4	Unavailable	5	\$1,289,489.00	100% (00.02	NI A	\cap	\$0.00	NA
Total	Chavanaoic	5	\$1,289,489.00	100%			-	\$0.00	IVA
10001			ψ1,202,402.00	100 /6	φυ•υυ			70.00	
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	\$0.00	NA	0.5	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	\$0.00	NA	08	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	\$0.00	NA	0 5	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17% (\$0.00	NA	05	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19% (\$0.00	NA	05	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	\$0.00	NA	08	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	\$0.00	NA	08	\$0.00	NA

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\$346,785.18

FREMONT BANK

	HAYHURST MORTGAGE, INC	1	\$90,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
-	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
-	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$56,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$39,848.60	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,884.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$333,760.88	8.03% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,159,653.31	100% 0 \$0.00	0 \$0.00	
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88% 0 \$0.00	NA 0 \$0.00	NA

NA

MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$59,265.93	3.9% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$85,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$282,181.76	18.53% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,521,145.78	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$104,325.30	10% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$148,176.84	14.21% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$299,786.69	28.75% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$159,653.67	15.31% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,042,859.56	100% 0 \$0.00	0 \$0.00	
	\sqcup			-	
HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$225,193.54	10.79% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$322,063.22	15.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$785,871.92	37.66% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,086,463.34	100% 0 \$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$628,517.82	29.6% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT	1	\$114,213.30	5.38% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC RIVERHILLS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC RBS CITIZENS, NA SILVER STATE SCHOOLS CREDIT UNION WESTERNBANK PUERTO RICO Unavailable HSBC MORTGAGE CORPORATION (USA) ILLINI BANK PHILADELPHIA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNION ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	COOPERATIVE BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC RIVERHILLS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC RBS CITIZENS, NA SILVER STATE SCHOOLS CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 HSBC MORTGAGE CORPORATION 9 HSBC MORTGAGE 1 UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITY BANK UNITY BANK 1 Unavailable 5 10 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	COOPERATIVE BANK 1	COOPERATIVE BANK 1	COOPERATIVE BANK 1 \$44,500.06 3.12% 0 \$0.00 NA 0 \$0.00

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	UNION					
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$118,592.57	5.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$780,258.81	36.75% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,123,558.94	100% 0 \$0.00	0 \$0.00	
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,761.47	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$543,364.98	5.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$87,932.74	0.94% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$251,668.66	2.69% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

3 3							
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	6	\$816,199.87	8.73%	\$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$142,373.00	1.52%	\$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,062,059.01	22.09%	\$0.00	NA 0 \$0.00	NA
Total		61	\$9,345,395.88	100%	\$0.00	0 \$0.00	
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$135,859.00	2.82%	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2% 0	\$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$60,837.50	1.26%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	\$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	\$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43% 0	\$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13% 0	\$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%		NA 0 \$0.00	NA
		1	\$187,635.22	3.89%	\$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	11	\$1,704,929.11	35.34% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,824,706.76	100% 0 \$0.00	0 \$0.00	
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$772,026.00	15.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$112,235.29	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$138,908.34	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA LEA COUNTY STATE BANK		1	\$241,147.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$234,799.88	4.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$261,763.15	5.16% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$578,845.78	11.43% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,071,371.77	100% 0 \$0.00	0 \$0.00	

31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$307,501.19	4.14% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$91,498.07	1.23% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$85,500.41	1.15% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,673.03	2.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$160,243.54	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,795,607.79	37.64% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,429,282.84	100% 0 \$0.00	0 \$0.00	
31412N6A9		1	\$169,033.45	6.47% 0 \$0.00	NA 0 \$0.00	NA

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

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FIRST PLACE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO	1	\$137,965.09	0.46% 0 \$0.00	NA 0	\$0.00	NA
RICO		·				
FORUM CREDIT UNION FULTON BANK	T 1 5	\$353,000.00 \$561,927.74	1.19% 0 \$0.00 1.89% 0 \$0.00			NA NA
GREATER NEVADA	3	\$301,927.74	1.89% 0 \$0.00	NAU	\$0.00	NA
MORTGAGE SERVICES	2	\$558,000.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$99,597.78	0.33% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS LLC	, 1	\$101,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA

NORTH SHORE BAN A CO-OPERATIVE BANK	JK, 1	\$89,638.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK A TRUST	ND 8	\$851,922.20	2.86% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGA INC	GE, 1	\$74,490.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI' UNION	Γ 1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$252,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CRED UNION	OIT 2	\$584,822.76	1.97% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA		\$153,729.18	0.52% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAO SERVICES OF TEXA		\$248,302.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$149,389.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERA CREDIT UNION	L 1	\$252,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$75,694.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$107,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNI' BANK	ГҮ 1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAG COMPANY	E 1	\$251,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STA EMPLOYEES CREDI UNION		\$415,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STA' EMPLOYEES CREDI UNION		\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	5	\$570,588.27	1.92% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,816,081.27	6.09% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$29,744,073.65	100% 0 \$0.00	0 \$0.00	
			, ,			
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$653,945.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$58,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
		7	\$908,440.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$39,847.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	3	\$348,798.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	23	\$3,404,526.04	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	15	\$1,308,825.32	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$71,492.36	0.03% 0 \$0.00	NA 0 \$0.00	NA

IK, WICHITA						
	1	\$128,750.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
ANCIAL	2	\$265,446.30	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
	15	\$1,697,704.61	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
PLOYEES CREDIT	2	\$244,107.55	0.1% 0 \$6	0.00 NA	0 \$0.00	
	3	\$413,750.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
OCIATED BANK,	45	\$7,398,897.48	2.98% 0 \$6	0.00 NA	0 \$0.00	NA
	2	\$425,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
OUP INC	2	\$425,174.37	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$49,633.83	0.02% 0 \$6	0.00 NA	0 \$0.00	NA
	24	\$3,752,191.57	1.51% 0 \$6	0.00 NA	0 \$0.00	NA
	12	\$1,140,349.93	0.46% 0 \$6			
IK MUTUAL	46	\$6,286,045.28	2.53% 0 \$6	0.00 NA	0 \$0.00	NA
IK OF ILLINOIS	1	\$171,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
IK OF QUINCY	1	\$73,321.76	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
	2	\$117,546.69				
IK OF STANLY	1	\$124,527.44	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$63,300.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
•	1	\$415,407.07	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ERAL CREDIT	4	\$1,084,016.16	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
KFINANCIAL FSB	1	\$130,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
IKWEST	2	\$90,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	5	\$663,946.16	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
ICHMARK BANK	1	\$175,850.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
	2	\$384,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
	6	\$925,593.28	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
	ERICAN NATIONAL NK, WICHITA LS ERICAN SAVINGS NK, F.S.B ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION OCIATED BANK, HOL-CLINTON OPERATIVE BANK RORA FINANCIAL DUP INC NCO SANTANDER ERTO RICO NCORPSOUTH NK NK FIRST FIONAL NK MUTUAL NK OF ILLINOIS NK OF QUINCY NK OF INGFIELD NK OF STANLY NK OF SHINGTON NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ON NK FIRST ON NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ON NK-FUND STAFF D	RK, WICHITA LLS ERICAN SAVINGS NK, F.S.B ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION OCIATED BANK, RORA FINANCIAL DUP INC NCO SANTANDER ERTO RICO NCORPSOUTH NK NK FIRST FIONAL NK MUTUAL NK OF ILLINOIS NK OF QUINCY NK OF SHINGFIELD NK OF STANLY NK OF SHINGTON NK OF STANLY NK OF SHINGTON NK OF STANLY NK OF SHINGTON NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ON NKFINANCIAL FSB NKWEST CTER CREDIT ON NKFINANCIAL FSB NKWEST CTER CREDIT ON NK OF SHINGTON N	NK, WICHITA LLS ERICAN SAVINGS NK, F.S.B ERIFIRST ANCIAL RPORATION CHORBANK FSB 15 HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION OCIATED BANK, HOL-CLINTON OPERATIVE BANK RORA FINANCIAL DUP INC NCO SANTANDER RITO RICO NCORPSOUTH NK NK FIRST FIONAL NK MUTUAL NK MUTUAL NK OF ULINOIS NK OF QUINCY NK OF SHINGTON NK	NK, WICHITA LIS ERICAN SAVINGS NK, F.S.B ERIFIRST ANCIAL PORATION CHORBANK FSB 15 \$1,697,704.61 0.68% 0\$ HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE BDIT UNION OCIATED BANK, 45 \$7,398,897.48 2.98% 0\$ 60L-CLINTON OPERATIVE BANK RORA FINANCIAL DUP INC NCO SANTANDER RICTO RICO NCORPSOUTH NK NK FIRST FIONAL NK OF ILLINOIS NK OF GUINCY NK OF SHINGTON NK O	NK, WICHITA LS ERICAN SAVINGS ILS ERIFIRST ANCIAL 2 \$265,446.30 0.11% 0 \$0.00 NA POPORATION CHORBANK FSB IS ELUSER-BUSCH PLOYEES CREDIT ON COLATED BANK, ASTATE DIT UNION OPERATIVE BANK RORA FINANCIAL DUP INC COLOSANTANDER RITORICO CORPSOUTH JK K FIRST CIONAL JK MUTUAL ASK OF ILLINOIS JK OF SHINGTON JK OF JK OF SHINGTON JK OF JK	NK, WICHITA LS ERICAN SAVINGS NK, F.S.B ERIFIRST ANCIAL 2 \$265,446.30 0.11% 0 \$0.00 NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1% 0 \$0).00 NA	0 \$0.00	NA
BETTER BANKS	1	\$104,022.06	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43% 0 \$0).00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05% 0 \$0).00 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09% 0 \$0).00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46% 0 \$0).00 NA	0 \$0.00	NA
BUTLER BANK	1	\$155,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$251,278.85	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08% 0 \$0).00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	5	\$800,131.57	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$88,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06% 0 \$0).00 NA	0 \$0.00	
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09% 0 \$0).00 NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29% 0 \$0.00		NA
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$169,357.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$160,570.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$288,911.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$554,475.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$240,450.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$161,718.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$101,426.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,321,301.02	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$54,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
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1	\$292,500.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA
2	\$124,873.72	0.05%	0 \$0.00	NA 0 \$0	.00 NA
2	\$154,041.79	0.06%	0 \$0.00	NA 0 \$0	.00 NA
12	\$2,027,904.09	0.82%	0 \$0.00	NA 0 \$0	.00 NA
1	\$158,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
3	\$187,516.49	0.08%	0 \$0.00	NA 0 \$0	.00 NA
11	\$1,120,213.02	0.45%	0 \$0.00	NA 0 \$0	.00 NA
2	\$185,894.56				.00 NA
2	\$272,875.26	0.11%	0 \$0.00	NA 0 \$0	.00 NA
1	\$147,408.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
161	\$34,126,967.91	13.75%	0 \$0.00	NA 0 \$0	.00 NA
15	\$1,787,769.72	0.72%	0 \$0.00	NA 0 \$0	.00 NA
3	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
2	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
5	\$685,935.59	0.28%	0 \$0.00	NA 0 \$0	.00 NA
2	\$166,375.19	0.07%	0 \$0.00	NA 0 \$0	.00 NA
13	\$1,636,485.02	0.66%	0 \$0.00	NA 0 \$0	.00 NA
2	\$321,369.70	0.13%	0 \$0.00	NA 0 \$0	.00 NA
3	\$472,146.59	0.19%	0 \$0.00	NA 0 \$0	.00 NA
3	\$425,700.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
1	\$230,615.66	0.09%	0 \$0.00	NA 0 \$0	.00 NA
3	\$518,520.03	0.21%	0 \$0.00		
3	\$478,364.88	0.19%	0 \$0.00		
1	\$151,000.00				
1	\$356,660.63	0.14%	0 \$0.00	NA 0 \$0	.00 NA
	2 2 12 1 3 11 3 11 2 1 161 15 3 1 2 13 3 1 1 2 13 3 1 1 2	2 \$124,873.72 2 \$154,041.79 12 \$2,027,904.09 1 \$158,000.00 3 \$187,516.49 11 \$1,120,213.02 2 \$185,894.56 2 \$272,875.26 1 \$147,408.00 161 \$34,126,967.91 15 \$1,787,769.72 3 \$394,000.00 1 \$255,000.00 2 \$156,000.00 5 \$685,935.59 2 \$166,375.19 13 \$1,636,485.02 2 \$321,369.70 3 \$472,146.59 3 \$472,146.59 3 \$472,146.59 3 \$475,700.00 1 \$230,615.66 3 \$518,520.03 3 \$478,364.88 1 \$151,000.00	2 \$124,873.72 0.05% 2 \$154,041.79 0.06% 12 \$2,027,904.09 0.82% 1 \$158,000.00 0.06% 3 \$187,516.49 0.08% 11 \$1,120,213.02 0.45% 2 \$185,894.56 0.07% 2 \$272,875.26 0.11% 1 \$147,408.00 0.06% 161 \$34,126,967.91 13.75% 15 \$1,787,769.72 0.72% 3 \$394,000.00 0.16% 1 \$255,000.00 0.16% 2 \$156,000.00 0.06% 5 \$685,935.59 0.28% 2 \$166,375.19 0.07% 13 \$1,636,485.02 0.66% 2 \$321,369.70 0.13% 3 \$472,146.59 0.19% 1 \$230,615.66 0.09% 1 \$230,615.66 0.09% 1 \$151,000.00 0.06%	2 \$124,873.72 0.05% 0 \$0.00 2 \$154,041.79 0.06% 0 \$0.00 12 \$2,027,904.09 0.82% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 3 \$187,516.49 0.08% 0 \$0.00 2 \$185,894.56 0.07% 0 \$0.00 2 \$272,875.26 0.11% 0 \$0.00 1 \$147,408.00 0.06% 0 \$0.00 1 \$1,787,769.72 0.72% 0 \$0.00 3 \$394,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.16% 0 \$0.00 2 \$166,375.19 0.07% 0 \$0.00 2 \$166,375.19 0.07% 0 \$0.00 3 \$472,146.59 0.19% 0 \$0.00 3 \$472,146.59 0.19% 0 \$0.00 1 \$230,615.66 0.09% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00	2 \$124,873.72 0.05% 0 \$0.00 NA 0 \$0 2 \$154,041.79 0.06% 0 \$0.00 NA 0 \$0 12 \$2,027,904.09 0.82% 0 \$0.00 NA 0 \$0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0 3 \$187,516.49 0.08% 0 \$0.00 NA 0 \$0 11 \$1,120,213.02 0.45% 0 \$0.00 NA 0 \$0 2 \$185,894.56 0.07% 0 \$0.00 NA 0 \$0 2 \$272,875.26 0.11% 0 \$0.00 NA 0 \$0 1 \$147,408.00 0.06% 0 \$0.00 NA 0 \$0 15 \$1,787,769.72 0.72% 0 \$0.00 NA 0 \$0 1 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0 2 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0 2 \$166,375.19 0.07% 0 \$0.00 NA 0 \$0 2 \$321,369.70 0.13% 0 \$0.00 NA 0 \$0 3 \$4425,700.00 0.17% 0 \$0.00 NA 0 \$0 1 \$230,615.66 0.09% 0 \$0.00 NA 0 \$0 1 \$230,615.66 0.09% 0 \$0.00 NA 0 \$0 3 \$4478,364.88 0.19% 0 \$0.00 NA 0 \$0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0 3 \$4478,364.88 0.19% 0 \$0.00 NA 0 \$0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0 3 \$4478,364.88 0.19% 0 \$0.00 NA 0 \$0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0

HARVARD					
UNIVERSITY EMPLOYEES CREDIT					
UNION HEARTLAND BANK	9	\$1,806,459.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK HERGET BANK,	7	\$1,800,439.00	0.73% 0 \$0.00	ΝΑ υ φυ.υυ	11/1
NATIONAL ASSOCIATION	3	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$293,155.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$100,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$123,531.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$87,893.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$199,251.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
L & M EEDED AL CREDIT					
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	1	\$361,613.34	0.15% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$709,009.45	0.29% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$591,819.63	0.24% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,116,708.21	0.85% 0 \$0.00			NA
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	1	\$192,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13% 0 \$0.00			NA
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$174,331.50	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	17	\$3,557,589.01	1.43% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16% 0 \$0.00			NA
MAX CREDIT UNION	1	\$103,606.83	0.04% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$703,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	2	\$277,202.69	0.11% 0 \$0.00	NA 0	\$0.00	NA

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COMPANY					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	1	\$74,700.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$70,131.07	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER BANK	1	\$115,840.41	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$292,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A	2	\$375,562.43	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41% 0 \$0.0		NA
RIVERHILLS BANK	1	\$75,709.68	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$384,941.00	0.16% 0 \$0.0		NA
S&T BANK	3	\$425,381.16	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37% 0 \$0.0	00 NA 0 \$0.00	NA

SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$61,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$47,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$62,761.83	0.03% 0 \$0.0	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08% 0 \$0.0	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$125,600.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK	1	\$150,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$580,037.36	0.23% 0 \$0.00		
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$415,423.54	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	6	\$999,956.58	0.4% 0 \$0.0	NA 0 \$0.00	NA

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55% 0 \$0.0	0 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74% 0 \$0.0	0 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$773,375.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36% 0 \$0.0	0 NA	0 \$0.00	NA
SUTTON BANK	1	\$92,648.41	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02% 0 \$0.0	0 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$92,400.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
TEXAS BANK	1	\$52,799.63	0.02% 0 \$0.0	0 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14% 0 \$0.0		0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$208,825.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66% 0 \$0.0	0 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24% 0 \$0.0	0 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03% 0 \$0.0	0 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6% 0 \$0.0	0 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01% 0 \$0.0	0 NA	0 \$0.00	NA
THE PARK BANK	6	\$1,467,508.18	0.59% 0 \$0.0	0 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02% 0 \$0.0		0 \$0.00	

TIERONE BANK	9	\$991,258.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY	2	\$120.500.00	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$120,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	3	\$553,417.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	φυυυ,+17.44	0.22 /6 0 \$0.00	ΝΑ Ο Φ0.00	NA
TOWN AND COUNTRY					
BANC MORTGAGE	5	\$653,621.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
TRAVERSE CITY	4	\$666,466.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		. ,			
TXL MORTGAGE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$40,000,00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
UNITED BANK	1	\$49,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$224,153.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE					
COMPANY	4	\$581,901.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL	1	\$71,000.00	0.03 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
MORTGAGE	1	\$99,257.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ//,231./3	0.0476 0 \$0.00	14/1 0 φ0.00	11/1
UNIVERSITY CREDIT					
UNION	3	\$392,074.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL					
BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE		± 4 4 0 = 0 4 = 0			
CORPORATION	2	\$419,391.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE					
EMPLOYEES CREDIT	2	\$266,151.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
VILLAGE MORTGAGE	1	\$141,463.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$141,403.17	0.00% 0 \$0.00	NA 0 50.00	NA
VIRGINIA CREDIT	3	\$340,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC	3	\$340,200.00	0.14% 0 \$0.00	NA 0 50.00	NA
WANIGAS CREDIT	1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$101,500.00	0.04 // 0 \$0.00	11A 0 \$0.00	NA
WASHINGTON STATE					
EMPLOYEES CREDIT	3	\$324,541.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
WASHINGTON TRUST	2	\$591,730.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	-	+== 1,.00.00			
WAUKESHA STATE	9	\$1,009,715.33	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK					
WAYNE BANK	1	\$95,000.00	0.04% 0 \$0.00		NA
	1	\$133,288.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	\$0.00	NA 0	\$0.00	NA
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	2	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	\$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,159,879.86	0.47%	\$0.00	NA 0	\$0.00	NA
	Unavailable	279	\$36,360,047.14	14.34%	\$0.00	NA 0	\$0.00	NA
Total		1,661	\$248,904,667.00	100%	\$0.00	0	\$0.00	
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$71,492.99	1% (\$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	\$0.00	NA 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	\$0.00	NA 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	\$0.00	NA 0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	\$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	\$0.00	NA 0	\$0.00	NA
		1	\$23,100.00	0.32%	\$0.00	NA 0	\$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63% 0 5	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68% 0 5	\$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75% 0 5		NA 0		NA
HOMEBANK	1	\$37,000.00	0.52% 0 5	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55% 0 5	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43% 0 5	\$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$37,293.55	0.52% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08% 0.5	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11% 0			\$0.00	NA
OCEANFIRST BANK	1	\$412,631.02	5.8% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4% 0		NA 0		NA
RBS CITIZENS, NA	3	\$221,429.97	3.11% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76% 0 5			\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82% 0 5	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$79,721.97	1.12% 0		NA 0		NA
	1	\$317,179.32	4.46% 0	\$0.00	NA 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,512.35	1.19% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	11	\$1,280,907.62	18.02% 0 \$0.00	NA 0 \$0	.00 NA
Total		59	\$7,117,122.92	100% 0 \$0.00	0 \$0	.00
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97% 0 \$0.00	NA 0 \$0	.00 NA
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62% 0 \$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$972,698.05	43.72% 0 \$0.00	NA 0 \$0	.00 NA
Total		16	\$2,224,843.28	100% 0 \$0.00	0 \$0	.00
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28% 0 \$0.00	NA 0 \$0	.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ADVANTAGE BANK	15	\$1,423,157.38	0.57% 0 \$0.00	NA 0 \$0	.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	AF BANK	2	\$181,886.88	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15% 0 \$0.00	NA 0 \$0	.00 NA
	ALERUS FINANCIAL	1	\$90,885.51	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07% 0 \$0.00		
	ALLIANCE BANK	1	\$106,871.43	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29			
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	ALPINE BANK & TRUST CO	11	\$1,081,168.06	0.44% 0 \$0.00	NA 0 \$0	.00 NA

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ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76% 0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	1	\$96,178.84	0.04% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13% 0 \$0.00		\$0.00	
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04% 0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	10	\$964,507.87	0.39% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	9	\$845,867.78	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31% 0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04% 0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	71	\$7,018,393.93	2.83% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37% 0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04% 0 \$0.00	NA 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$309,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$176,851.66	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	7	\$710,833.86	0.29% 0 \$0.00		\$0.00	
BANK MUTUAL	31	\$2,990,913.70	1.2% 0 \$0.00	NA 0	\$0.00	NA

BANK OF ELMWOOD	3	\$298,880.85	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	2	\$191,218.76	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$464,990.24	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	5	\$472,648.29	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	4	\$365,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	7	\$693,181.15	0.28% 0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$105,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$87,649.79	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	1	\$94,880.48	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$107,873.20	0.04% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$190,565.39	0.08% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$394,801.40	0.16% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	2	\$189,537.14	0.08% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	8	\$801,135.75	0.32% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	8	\$763,099.70	0.31% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08% 0 \$0.00			NA
CENTENNIAL	5	\$520,292.41	0.21% 0 \$0.00	NA 0	\$0.00	NA
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LENDING, LLC				. 1	·
CENTRAL BANK	5	\$459,592.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$104,671.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	11	\$1,039,878.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$398,262.05	0.16% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$385,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	4	\$377,378.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04% 0 \$0.00	NA 0 \$0.00	
	1	\$93,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COLORADO EAST BANK & TRUST						
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$189,261.57	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	6	\$602,105.34	0.24% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$186,320.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$474,514.66	0.19% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	7	\$664,787.58	0.27% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$203,377.65	0.08% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,120.58	0.24% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	5	\$480,071.20	0.19% 0 \$0.00	NA 0	\$0.00	NA
	5	\$465,490.34	0.19% 0 \$0.00	NA 0	\$0.00	NA

CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	3	\$294,754.87	0.12% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$298,539.57	0.12% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26% 0 \$0.00	NA 0	\$0.00	NA
EAGLE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$104,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31% 0 \$0.00		\$0.00	NA
ENVISION CREDIT UNION	2	\$178,285.63	0.07% 0 \$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	1	\$97,570.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04% 0 \$0.00			NA
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04% 0 \$0.00			NA
	2	\$201,892.68	0.08% 0 \$0.00	NA 0	\$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08% 0 \$0	0.00 NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27% 0 \$0	0.00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53% 0 \$0	0.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08% 0 \$0	0.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52% 0 \$0	0.00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24% 0 \$0	0.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11% 0 \$0	0.00 NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04% 0 \$0	0.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04% 0 \$0	0.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11% 0 \$0	0.00 NA	\$0.00	NA

FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	26	\$2,479,044.91	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$188,716.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	36	\$3,498,703.85	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$98,281.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$202,500.00	0.08% 0 \$0.00		
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$102,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$1,278,044.84	0.51% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	8	\$812,461.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
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GREAT MIDWEST BANK SSB						
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28% 0 \$0.00) NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17% 0 \$0.00) NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08% 0 \$0.00) NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27% 0 \$0.00) NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,382,414.89	0.56% 0 \$0.00) NA (\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08% 0 \$0.00) NA (\$0.00	NA
HANCOCK BANK	1	\$89,487.27	0.04% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28% 0 \$0.00) NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08% 0 \$0.00) NA	\$0.00	NA
HAWTHORN BANK	2	\$189,050.00	0.08% 0 \$0.00	NA C	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$109,600.00	0.04% 0 \$0.00) NA	\$0.00	NA
HEARTLAND BANK	3	\$299,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17% 0 \$0.00) NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19% 0 \$0.00) NA	\$0.00	NA
HERSHEY STATE BANK	1	\$84,902.51	0.03% 0 \$0.00) NA (\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11% 0 \$0.00) NA	\$0.00	NA
HOME FEDERAL BANK	4	\$386,569.28	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04% 0 \$0.00) NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$192,767.57	0.08% 0 \$0.00) NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27% 0 \$0.00) NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04% 0 \$0.00) NA (\$0.00	NA
HOME STATE BANK	1	\$91,400.00	0.04% 0 \$0.00	NA (\$0.00	NA
HOMEBANK	1	\$89,661.45	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	5	\$490,050.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04% 0 \$0.00) NA	\$0.00	NA
HONOR CREDIT UNION	2	\$208,870.89	0.08% 0 \$0.00	NA 0	\$0.00	NA

HONOR STATE BANK 3 \$305,848.51 0.12% 0.80.00 NA 0.80.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$96,000.00 0.04% 0.80.00 NA 0.80.00 I-C FEDERAL CREDIT 2 \$202,876.08 0.08% 0.80.00 NA 0.80.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$204,688.74 0.08% 0.80.00 NA 0.80.00 IDAHO CENTRAL 8 \$801,186.88 0.32% 0.80.00 NA 0.80.00 IDAHO HOUSING AND FINANCE 4 \$392,211.57 0.16% 0.80.00 NA 0.80.00 IDAHO HOUSING AND FINANCE 4 \$392,211.57 0.16% 0.80.00 NA 0.80.00 ILLINOIS NATIONAL 8 \$777,544.76 0.31% 0.80.00 NA 0.80.00 ILLINOIS NATIONAL 15 \$1,473,778.86 0.59% 0.80.00 NA 0.80.00 ILLINOIS NATIONAL 15 \$1,473,778.86 0.59% 0.80.00 NA 0.80.00 INDEPENDENT 1 \$88,690.96 0.04% 0.80.00 NA 0.80.00 INDEPENDENT 1 \$103,672.37 0.04% 0.80.00 NA 0.80.00 INVESTORS SAVINGS 4 \$404,877.04 0.16% 0.80.00 NA 0.80.00 IRWIN UNION BANK 3 \$280,775.32 0.11% 0.80.00 NA 0.80.00 IRWIN UNION BANK 3 \$87,000.00 0.04% 0.80.00 NA 0.80.00 IRWIN UNION BANK 3 \$87,000.00 0.04% 0.80.00 NA 0.80.00 IUST MORTGAGE 1 \$87,000.00 0.04% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,690.00 0.04% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,690.00 0.04% 0.80.00 NA 0.80.00 IUST MORTGAGE, INC 1 \$86,785.62 0.03%						
FEDERAL CREDIT	HONOR STATE BANK	3	\$305,848.51	0.12% 0 \$0.00	NA 0 \$	0.00 NA
I-C FEDERAL CREDIT	FEDERAL CREDIT	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
EMPLOYEES FEDERAL 2 \$204,688.74 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION DIAHO CENTRAL CREDIT UNION 8 \$801,186.88 0.32% 0 \$0.00 NA 0 \$0.00 DIAHO CENTRAL CREDIT UNION BANG SOCIATION BY STATE POLICE FEDERAL 1 S88,690.96 0.04% 0 \$0.00 NA 0 \$0.00 DIAHO SANKERS MORTGAGE 1 \$95,567.00 0.04% 0 \$0.00 NA 0 \$0.00 DIAHO SANK AND TRUST COMPANY DIAHO SANK SAND TRUST COMPANY DIAHO SANCO DIAHO	I-C FEDERAL CREDIT	7 2	\$202,876.08	0.08% 0 \$0.00	NA 0 \$	0.00 NA
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE 4 \$392,211.57 0.16% 0\$0.00 NA 0\$0.00 0.00	EMPLOYEES FEDERA	AL 2	\$204,688.74	0.08% 0 \$0.00	NA 0 \$	0.00 NA
FINANCE	IDAHO CENTRAL	8	\$801,186.88	0.32% 0 \$0.00	NA 0 \$	0.00 NA
VALLEY CREDIT 8 \$777,544.76 0.31% 0 \$0.00 NA 0 \$0.00	FINANCE		\$392,211.57	0.16% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL 15 \$1,473,778.86 0.59% 0 \$0.00 NA 0 \$0.00 IILLINOIS STATE POLICE FEDERAL 1 \$88,690.96 0.04% 0 \$0.00 NA 0 \$0.00 INDEPENDENT 1 \$103,672.37 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 4 \$404,877.04 0.16% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$95,567.00 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 3 \$280,775.32 0.11% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC 1 \$86,785.62 0.03% 0 \$0.00 NA 0 \$0.00 KENTUCKY HOUSING 1 \$96,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 5 \$477,853.64 0.19% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 L&N FEDERAL CREDIT 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000	VALLEY CREDIT	8	\$777,544.76	0.31% 0 \$0.00	NA 0 \$	0.00 NA
BANK 15 \$1,473,778.86 0.59% 0.50.00 NA 0.50.00	ILLINI BANK	10	\$994,334.92	0.4% 0 \$0.00	NA 0 \$	0.00 NA
POLICE FEDERAL 1 \$88,690.96 0.04% 0 \$0.00 NA 0 \$0.00		15	\$1,473,778.86	0.59% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL BANK 1 \$103,672.37 0.04% 0 \$0.00 NA 0 \$0.00	POLICE FEDERAL	1	\$88,690.96	0.04% 0 \$0.00	NA 0 \$	0.00 NA
BANK 4 \$404,877.04 0.16% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$95,567.00 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 3 \$280,775.32 0.11% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$91,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC 1 \$86,785.62 0.03% 0 \$0.00 NA 0 \$0.00 KENTUCKY HOUSING 1 \$96,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 5 \$477,853.64 0.19% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 6 \$599,836.55 0.24% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0		1	\$103,672.37	0.04% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE 1 \$95,567.00 0.04% 0 \$0.00 NA 0 \$0.00		S 4	\$404,877.04	0.16% 0 \$0.00	NA 0 \$	0.00 NA
AND TRUST COMPANY 3 \$280,775.32 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$95,567.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
FEDERAL CREDIT 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00		- 3	\$280,775.32	0.11% 0 \$0.00	NA 0 \$	0.00 NA
WYOMING	FEDERAL CREDIT	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
KENTUCKY HOUSING 1 \$96,600.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
CORPORATION 1 \$96,600.00 0.04% 0 \$0.00 NA 0 \$0.00	JUST MORTGAGE, IN	C 1	\$86,785.62	0.03% 0 \$0.00	NA 0 \$	0.00 NA
FEDERAL CREDIT 5 \$477,853.64 0.19% 0 \$0.00 NA 0 \$0.00 UNION		G 1	\$96,600.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 6 \$599,836.55 0.24% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$477,853.64	0.19% 0 \$0.00	NA 0 \$	0.00 NA
UNION 6 \$599,836.55 0.24% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
1 \$93.300.00 0.04% 0 \$0.00 NA 0 \$0.00		6 or	\$599,836.55	0.24% 0 \$0.00	NA 0 \$	0.00 NA
		1	\$93,300.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA

LA SALLE STATE BANK							
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,089,148.86	0.44%			\$0.00	NA
LAKE REGION BANK	1	\$93,000.00	0.04%	\$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.04%	\$0.00	NA (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%			\$0.00	NA
LEGACY BANKS	1	\$97,500.00	0.04%	\$0.00	NA (\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	\$0.00	NA (\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	\$0.00		\$0.00	
MACON BANK, INC	2	\$208,870.89	0.08%			\$0.00	
MAGNA BANK	1	\$96,000.00	0.04%	\$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$277,742.08	0.11%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	\$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	\$0.00	NA (\$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	5	\$465,238.44	0.19% (\$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	\$0.00	NA	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC	3	\$294,645.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$107,869.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$205,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$387,287.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	12	\$1,173,896.36	0.47% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$592,001.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04% 0 \$0.00		NA
	6	\$586,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

2	\$211,965.26	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$94,234.78				_	
6	\$608,011.88	0.24% 0	\$0.00	NA	\$0.00	NA
5	\$527,743.68	0.21% 0	\$0.00	NA	0\$0.00	NA
10	\$982,445.23	0.4% 0	\$0.00	NA	\$0.00	NA
2	\$198,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$99,877.04	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$305,071.35	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
5	\$496,141.16	0.2% 0	\$0.00	NA	\$0.00	NA
1	\$98,878.27	0.04% 0	\$0.00	NA	\$0.00	NA
21	\$2,000,986.50	0.81% 0	\$0.00	NA	\$0.00	NA
1	\$105,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
2	\$201,876.42	0.08%	\$0.00	NA	\$0.00	NA
1	\$107,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
2	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$90,491.14	0.04%	\$0.00	NA	\$0.00	NA
1	\$93,887.05	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$89,689.58	0.04%	\$0.00	NA	\$0.00	NA
2	\$198,770.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$205,747.80	0.08%	\$0.00	NA	\$0.00	NA
4	\$415,114.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1 6 5 10 2 1 3 1 21 1 2 1 1 2 1 1 2 2	1 \$94,234.78 6 \$608,011.88 5 \$527,743.68 10 \$982,445.23 2 \$198,000.00 1 \$99,877.04 3 \$305,071.35 1 \$90,000.00 5 \$496,141.16 1 \$98,878.27 21 \$2,000,986.50 1 \$105,200.00 2 \$201,876.42 1 \$107,500.00 2 \$193,000.00 1 \$90,491.14 1 \$93,887.05 1 \$89,689.58 2 \$198,770.00 2 \$205,747.80	1 \$94,234.78 0.04% 0 6 \$608,011.88 0.24% 0 5 \$527,743.68 0.21% 0 10 \$982,445.23 0.4% 0 2 \$198,000.00 0.08% 0 1 \$99,877.04 0.04% 0 3 \$305,071.35 0.12% 0 1 \$90,000.00 0.04% 0 5 \$496,141.16 0.2% 0 1 \$98,878.27 0.04% 0 21 \$2,000,986.50 0.81% 0 2 \$201,876.42 0.08% 0 2 \$201,876.42 0.08% 0 2 \$193,000.00 0.04% 0 2 \$193,000.00 0.04% 0 1 \$93,887.05 0.04% 0 2 \$198,770.00 0.08% 0 2 \$198,770.00 0.08% 0 2 \$205,747.80 0.08% 0	1 \$94,234.78 0.04% 0 \$0.00 6 \$608,011.88 0.24% 0 \$0.00 5 \$527,743.68 0.21% 0 \$0.00 10 \$982,445.23 0.4% 0 \$0.00 2 \$198,000.00 0.08% 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 3 \$305,071.35 0.12% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 2 \$496,141.16 0.2% 0 \$0.00 1 \$98,878.27 0.04% 0 \$0.00 2 \$2,000,986.50 0.81% 0 \$0.00 2 \$201,876.42 0.08% 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 2 \$193,000.00 0.08% 0 \$0.00 1 \$90,491.14 0.04% 0 \$0.00 1 \$93,887.05 0.04% 0 \$0.00 2 \$198,770.00 0.08% 0 \$0.00 2 \$198,770.00 0.08% 0 \$0.00 2 \$205,747.80 0.08% 0 \$0.00 <t< td=""><td>1 \$94,234.78 0.04% 0 \$0.00 NA 6 6 \$608,011.88 0.24% 0 \$0.00 NA 6 5 \$527,743.68 0.21% 0 \$0.00 NA 6 10 \$982,445.23 0.4% 0 \$0.00 NA 6 2 \$198,000.00 0.08% 0 \$0.00 NA 6 3 \$305,071.35 0.12% 0 \$0.00 NA 6 1 \$99,000.00 0.04% 0 \$0.00 NA 6 5 \$496,141.16 0.2% 0 \$0.00 NA 6 1 \$98,878.27 0.04% 0 \$0.00 NA 6 21 \$2,000,986.50 0.81% 0 \$0.00 NA 6 2 \$201,876.42 0.08% 0 \$0.00 NA 6 2 \$221,876.42 0.08% 0 \$0.00 NA 6 2 \$193,000.00 0.04% 0 \$0.00 NA 6 1 \$90,491.14 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$89,689.58 0.04% 0 \$0.00 NA 6 2<td>1 \$94,234.78 0.04% 0 \$0.00 NA 0 \$0.00 6 \$608,011.88 0.24% 0 \$0.00 NA 0 \$0.00 5 \$527,743.68 0.21% 0 \$0.00 NA 0 \$0.00 10 \$982,445.23 0.4% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 3 \$305,071.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$496,141.16 0.2% 0 \$0.00 NA 0 \$0.00 3 \$2,000,986.50 0.81% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$201,876.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,491.14 0.04% 0 \$0.00 NA 0<!--</td--></td></td></t<>	1 \$94,234.78 0.04% 0 \$0.00 NA 6 6 \$608,011.88 0.24% 0 \$0.00 NA 6 5 \$527,743.68 0.21% 0 \$0.00 NA 6 10 \$982,445.23 0.4% 0 \$0.00 NA 6 2 \$198,000.00 0.08% 0 \$0.00 NA 6 3 \$305,071.35 0.12% 0 \$0.00 NA 6 1 \$99,000.00 0.04% 0 \$0.00 NA 6 5 \$496,141.16 0.2% 0 \$0.00 NA 6 1 \$98,878.27 0.04% 0 \$0.00 NA 6 21 \$2,000,986.50 0.81% 0 \$0.00 NA 6 2 \$201,876.42 0.08% 0 \$0.00 NA 6 2 \$221,876.42 0.08% 0 \$0.00 NA 6 2 \$193,000.00 0.04% 0 \$0.00 NA 6 1 \$90,491.14 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$93,887.05 0.04% 0 \$0.00 NA 6 1 \$89,689.58 0.04% 0 \$0.00 NA 6 2 <td>1 \$94,234.78 0.04% 0 \$0.00 NA 0 \$0.00 6 \$608,011.88 0.24% 0 \$0.00 NA 0 \$0.00 5 \$527,743.68 0.21% 0 \$0.00 NA 0 \$0.00 10 \$982,445.23 0.4% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 3 \$305,071.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$496,141.16 0.2% 0 \$0.00 NA 0 \$0.00 3 \$2,000,986.50 0.81% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$201,876.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,491.14 0.04% 0 \$0.00 NA 0<!--</td--></td>	1 \$94,234.78 0.04% 0 \$0.00 NA 0 \$0.00 6 \$608,011.88 0.24% 0 \$0.00 NA 0 \$0.00 5 \$527,743.68 0.21% 0 \$0.00 NA 0 \$0.00 10 \$982,445.23 0.4% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 3 \$305,071.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$496,141.16 0.2% 0 \$0.00 NA 0 \$0.00 3 \$2,000,986.50 0.81% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$201,876.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,491.14 0.04% 0 \$0.00 NA 0 </td

ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	5	\$483,649.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$205,860.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00			
PATELCO CREDIT UNION	3	\$278,312.12			
PEOPLES BANK	2	\$204,034.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53			
PIONEER CREDIT UNION	4	\$397,862.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$212,370.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$87,894.26	0.04% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4% 0	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$197,269.16	0.08% 0	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$199,740.53	0.08% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$502,247.04	0.2% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$101,477.92	0.04% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$267,791.52	0.11% 0	\$0.00	NA	0.00	NA
SAFE CREDIT UNION	1	\$92,885.65	0.04% 0	\$0.00	NA	0.00\$	NA
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03% 0	\$0.00	NA	0,00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04% 0	\$0.00	NA	0,00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08% 0	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04% 0	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04% 0	\$0.00	NA	\$0.00	NA
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24% 0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	3	\$289,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$196,518.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	9	\$902,496.01	0.36% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$203,279.49	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$191,883.19	0.08% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	. ,	0.44% 0 \$0.00		\$0.00	NA
	1	\$89,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$693,493.98	0.28% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19% 0 \$0.00) NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$104,876.73	0.04% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$86,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$202,200.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
TELCOM CREDIT UNION	3	\$300,653.21	0.12% 0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$99,627.34	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$197,759.07	0.08% 0 \$0.00) NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12% 0 \$0.00		\$0.00	NA
THE PARK BANK	6	\$611,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08% 0 \$0.00	NA 0	\$0.00	NA

THINK MUTUAL BANK	6	\$584,000.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA
THREE RIVERS					
FEDERAL CREDIT	5	\$515,476.13	0.21% 0 \$0.00	NA 0 \$	80.00 NA
UNION					
THUNDER BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$	80.00 NA
TIERONE BANK	9	\$863,941.98	0.35% 0 \$0.00	NA 0 \$	80.00 NA
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12% 0 \$0.00	NA 0	60.00 NA
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08% 0 \$0.00	NA 0 \$	60.00 NA
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15% 0 \$0.00	NA 0 \$	60.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38% 0 \$0.00	NA 0 \$	60.00 NA
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04% 0 \$0.00	NA 0	60.00 NA
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15% 0 \$0.00	NA 0 \$	60.00 NA
TRAVIS CREDIT UNION	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$	
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$	60.00 NA
ULSTER SAVINGS BANK	1	\$99,500.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
UMPQUA BANK	2	\$190,770.53	0.08% 0 \$0.00	NA 0 \$	60.00 NA
UNITED BANK	1	\$91,000.00	0.04% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12% 0 \$0.00		
UNITED BANK OF UNION	19	\$1,869,682.64	0.75% 0 \$0.00	NA 0 \$	60.00 NA
UNITED BANK, N.A	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97% 0 \$0.00		
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75% 0 \$0.00	NA 0 \$	60.00 NA
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12% 0 \$0.00	NA 0 \$	60.00 NA
VANTUS BANK	2	\$199,471.77	0.08% 0 \$0.00	NA 0 \$	60.00 NA
VERITY CREDIT UNION	1	\$98,850.00	0.04% 0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$189,877.04	0.08% 0 \$0.00	NA 0 \$	60.00 NA

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	VILLAGE MORTGAGE COMPANY		ı			1		, J	l
	VIRGINIA CREDIT UNION, INC	8	\$807,404.29	0.33%	0 \$0.00	NA	.0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0 \$0.00	NA	. 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0 \$0.00	NA	. 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0 \$0.00	NA	.0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0\$0.00	NA	. 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0 \$0.00	NA	.0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0 \$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0 \$0.00	NA	.0	\$0.00	NA
	WEST BEND SAVINGS BANK	2	\$199,835.18				. 0	\$0.00	NA
<u> </u>	WESTBURY BANK	2	\$198,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57					\$0.00	
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0 \$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0 \$0.00	NA	. 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0 \$0.00	NA	. 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0 \$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0 \$0.00	NA	. 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,268,994.29	0.51%	0 \$0.00	NA	.0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$42,497,061.20	17.07% (0 \$0.00	NA	0	\$0.00	NA
Total		2,539	\$248,358,766.09		0 \$0.00			\$0.00	
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31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0 \$0.00	NA	0	\$0.00	N.A

ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	4	\$476,370.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	5	\$594,551.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$111,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	9	\$1,067,787.33	0.5% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$230,865.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$222,961.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	9	\$1,039,470.23	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$241,099.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$361,671.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05% 0 \$0.00		NA
ANCHORBANK FSB	52	\$6,093,417.76	2.88% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89% 0 \$0.00		NA
	1	\$118,251.03	0.06% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED CREDI UNION	IT					
AUBURNBANK	4	\$481,354.68	0.23% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIA GROUP INC	L 3	\$345,355.81	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDEI PUERTO RICO	R 1	\$124,642.98	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	7	\$809,885.73	0.38% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	13	\$1,529,361.89	0.72% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$124,396.44	0.06% 0 \$0.00) NA 0	\$0.00	NA
BANK OF ELMWOOI	D 2	\$245,450.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
BANK OF ILLINOIS	3	\$367,175.91	0.17% 0 \$0.00) NA 0	\$0.00	NA
BANK OF QUINCY	1	\$113,200.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$110,354.25	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$466,294.47	0.22% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	4	\$457,862.29	0.22% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	5	\$569,610.35	0.27% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$356,355.33	0.17% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$124,197.10	0.06% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 1	\$123,847.53	0.06% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	5	\$585,046.80	0.28% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDI UNION	IT 1	\$114,100.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
BLACKHAWK STAT BANK	E 10	\$1,156,829.22	0.55% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATI BANK	E 2	\$230,016.82	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	S 5	\$596,807.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	Γ 1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	8	\$947,912.81	0.45% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CEN SAVINGS BANK	NTS 2	\$239,914.67	0.11% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$116,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

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CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$233,566.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	5	\$594,153.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$111,665.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00			
CENTRUE BANK	6	. ,			1
CHEMICAL BANK	1	\$117,858.22	0.06% 0 \$0.00		1
CITIZENS BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10				
CITIZENS STATE BANK	1	\$113,856.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$232,092.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$354,987.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$229,910.37	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$114,861.83	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$461,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$120,981.27	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	6	\$702,357.13	0.33% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	10	\$1,204,493.05	0.57% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,184.35	0.05% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$465,557.19	0.22% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	2	\$229,859.12	0.11% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$111,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	4	\$454,856.57	0.22% 0 \$0.00	NA 0	\$0.00	NA

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CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06% 0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$237,301.07	0.11% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29% 0 \$0.00	NA 0	\$0.00	NA
EAGLE BANK	1	\$115,860.62	0.05% 0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11% 0 \$0.00	NA 0	\$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$360,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$797,773.36	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,181,077.73	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$473,641.04	0.22% 0 \$0.00	NA 0	\$0.00	NA
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FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$120,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$2,488,593.55	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$114,056.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$118,742.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,027,688.89	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GOLDEN BELT BANK, FSA					
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,035,674.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17% 0 \$0.00		NA
HAMPDEN BANK	2	\$231,721.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$1,201,197.77	0.57% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06% 0 \$0.00		NA
HOME BANK	1	\$117,358.81	0.06% 0 \$0.00		NA
HOME FEDERAL BANK	2	\$228,119.16	0.11% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$224,584.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44% 0 \$0.00		NA
	4	\$469,846.51	0.22% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS BANK OF ALBEMARLE SSB					ļ
HOME STATE BANK	1	\$116,010.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMESTATE BANK HOMEBANK	3	\$338,295.24	0.03% 0 \$0.00		NA NA
HOMETOWN BANK	2	\$244,346.92	0.10% 0 \$0.00		NA NA
HONESDALE		·			
NATIONAL BANK THE	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	4	\$473,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$819,908.32	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17% 0 \$0.00		NA
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$238,427.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$112,851.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$116,353.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	10	\$1,177,516.96	0.56% 0 \$0.00		NA
	1	\$109,870.85	0.05% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC					
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17% 0 \$0.00		NA
MACON BANK, INC	1	\$120,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$351,908.24	0.17% 0 \$0.00	†	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.05% 0 \$0.00		NA
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06% 0 \$0.00		NA
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$123,847.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11% 0 \$0.00		NA
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,865.43	0.05% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$116,481.11	0.06% 0	\$0.00	NAC	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05% 0			\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17% 0	\$0.00	NA C	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11% 0	\$0.00	NA (\$0.00	NA
MIDLAND STATES BANK	1	\$115,000.00	0.05% 0	\$0.00	NAC	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27% 0	\$0.00	NAC	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$459,964.75	0.22% 0	\$0.00	NAC	\$0.00	NA
MIDWESTONE BANK	3	\$356,400.00	0.17% 0	\$0.00	NA C	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$236,700.00	0.11% 0	\$0.00	NAC	\$0.00	NA
MONSON SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NAC	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05% 0	\$0.00	NAC	\$0.00	NA
MORGAN FEDERAL BANK	1	\$119,855.81	0.06% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$352,314.94	0.17% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54% 0	\$0.00	NA C	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$118,850.28	0.06% 0	\$0.00	NAC	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05% 0			\$0.00	

MOR' LLC/I	ONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	2	\$239,856.13	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEIG MOR'	HBORHOOD TGAGE TIONS, LLC	5	\$575,523.34	0.27% 0	\$0.00	NA	0 \$0.00	NA
NEW	ERA BANK	7	\$821,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	REPUBLIC NGS BANK	1	\$119,852.45	0.06% 0	\$0.00	NA	\$0.00	NA
	SOUTH FEDERAL NGS BANK	1	\$115,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEW' BANI	TOWN SAVINGS K	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	TH SHORE BANK, -OPERATIVE K	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
INVE	THERN OHIO STMENT PANY	7	\$806,218.63	0.38% 0	\$0.00	NA	\$0.00	NA
	THLAND AREA RAL CREDIT N	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	THWEST FEDERAL DIT UNION	2	\$230,722.36	0.11% 0	\$0.00	NA	\$0.00	NA
	THWESTERN TGAGE COMPANY	11	\$1,269,263.18	0.6% 0	\$0.00	NA	0 \$0.00	NA
	WOOD PERATIVE BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0 \$0.00	NA
NUM UNIO	ERICA CREDIT N	1	\$112,358.46				0 \$0.00	
OAK	BANK	1	\$117,500.00				0 \$0.00	
	ANFIRST BANK	1	\$117,362.05	0.06% 0	\$0.00	NA	0 \$0.00	NA
CRED	UNIVERSITY DIT UNION	2	\$234,654.92	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATI	SECOND ONAL BANK	1	\$122,550.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANI		3	\$344,026.46	0.16% 0	\$0.00	NA	0 \$0.00	NA
	GON FIRST MUNITY CREDIT N	1	\$118,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	L FEDERAL DIT UNION	3	\$359,208.88	0.17% 0	\$0.00	NA	0 \$0.00	NA
PANI BANI	IANDLE STATE K	4	\$468,312.27	0.22% 0	\$0.00	NA	0 \$0.00	NA
PARK	K BANK	1	\$123,468.47	0.06% 0	\$0.00	NA	0 \$0.00	NA
		1	\$114,000.00	0.05% 0	\$0.00	NA	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$123,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$235,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45% 0 \$0.00			NA
PEOPLES STATE BANK	1	\$114,858.60	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06% 0 \$0.00			NA
PIONEER CREDIT UNION	4	\$457,619.65	0.22% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56% 0 \$0.00		\$0.00	NA
PRIMEBANK	4	\$463,563.11	0.22% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27% 0 \$0.00			NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11% 0 \$0.00	NA 0	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$110,860.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11% 0 \$0.00		NA
RIVERHILLS BANK	1	\$115,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$341,715.36	0.16% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$123,355.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05% 0 \$0.00		NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,674.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$352,009.28	0.17% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06% 0 \$0.00) NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16% 0 \$0.00) NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11% 0 \$0.00) NA(\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49% 0 \$0.00) NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37% 0 \$0.00		\$0.00	
ST. MARYS BANK	1	\$119,855.81	0.06% 0 \$0.00) NA(\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44% 0 \$0.00) NA(\$0.00	NA
STATE BANK	1	\$118,109.00	0.06% 0 \$0.00) NA (\$0.00	NA
STATE BANK AND TRUST	2	\$244,498.99	0.12% 0 \$0.00		\$0.00	
STATE BANK OF COKATO	1	\$122,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11% 0 \$0.00) NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$118,251.04	0.06% 0 \$0.00) NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39% 0 \$0.00) NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$351,864.75	0.17% 0 \$0.00) NA(\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11% 0 \$0.00) NA(\$0.00	NA
STERLING SAVINGS BANK	1	\$120,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28% 0 \$0.00		\$0.00	
SUBURBAN MORTGAGE COMPANY	2	\$239,349.38	0.11% 0 \$0.00) NA	\$0.00	NA

OF NEW MEXICO					
SUMMIT CREDIT UNION	4	\$463,200.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22% 0 \$0.00	0 NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$119,849.02	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$353,574.66	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06% 0 \$0.00		NA
TEXAS BANK	1	\$119,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06% 0 \$0.00		NA
THE PARK BANK	4	\$478,900.00	0.23% 0 \$0.00		NA
THE PEOPLES BANK	1	\$122,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06% 0 \$0.00		NA
THINK MUTUAL BANK	2	\$244,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$351,513.14	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
TIERONE BANK	10	\$1,171,850.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22% 0 \$0.00	0 NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$119,859.12	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	2	\$223,310.94	0.11% 0 \$0.00			NA
UNITED BANK OF UNION	3	\$352,755.59	0.17% 0 \$0.00		\$0.00	NA
UNITED BANK, N.A	2	\$236,927.22	0.11% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY		·				
BANK	13	\$1,502,569.13	0.71% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51% 0 \$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$109,861.61	0.05% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$460,069.45	0.22% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$353,869.16	0.17% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$228,257.73	0.11% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	7	\$820,235.35	0.39% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$224,460.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	2	\$235,161.30	0.11% 0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$124,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78% 0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$229,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11% 0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	10	\$1,178,359.92	0.56% 0 \$0.00	NA 0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	NA	\$0.00	NA
	Unavailable	356	\$41,636,713.03	19.6%	0\$0.00	NA	0.00\$	NA
Total		1,805	\$211,462,068.48	100%	0 \$0.00	(0 \$0.00	
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%			0.00	NA
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0.00	NA	0.00\$	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$588,471.66	0.47%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0.00	NA	0.00\$	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	7	\$464,068.86	0.37%	0\$0.00	NA	0.00\$	NA
	AMERICAN BANK & TRUST CO., INC	2	\$160,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	\$0.00	NA	\$0.00	NA

	AMERICAN BANK, N.A	9	\$633,960.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE	3	\$202 921 64	0.16% 0 \$0.00	NA 0 \$0.00	NI A
	HOUSE LARIBA	3	\$203,831.64	0.10% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL	3	\$222,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK, TERRELL	3	\$222,200.00	0.10 % 0 \$0.00	11110 \$0.00	1171
	AMERICAN NATIONAL					
	BANK, WICHITA	10	\$722,007.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FALLS					
	AMERICAN SAVINGS BANK	3	\$164,545.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN					
	CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	46	\$3,268,259.29	2.61% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH		φε,200,209,29	2.0176 0 40.00	1,110,4000	1112
	EMPLOYEES CREDIT	10	\$699,328.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, ,			
	ARIZONA STATE	12	\$750,743.59	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	12	φ130,143.39	0.0% 0 \$0.00	1NA U \$0.00	INA
	ASSOCIATED BANK,	27	\$1,970,948.67	1.57% 0 \$0.00	NA 0 \$0.00	NA
	NA	2,	Ψ1,570,510.07	1.57 % 0 \$0.00	11110 \$0.00	1171
	ASSOCIATED CREDIT	1	\$82,895.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, - ,			·
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL					
	GROUP INC	2	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH					
	BANK	13	\$815,762.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	_	Φ20.6. 5 11.04	0.22% 0.00	N	27.4
	NATIONAL	5	\$396,511.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	21	\$1,401,160.95	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE	3	\$187,360.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST CO		·			
	BANK OF ELMWOOD	3	\$203,300.00	0.16% 0 \$0.00		
	BANK OF ILLINOIS	4	\$278,500.00	0.22% 0 \$0.00		
	BANK OF LENOX	1	\$68,581.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	9	\$628,070.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGFIELD		·			
	BANK OF STANLY	3	\$217,507.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE	2	\$155,405.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CASCADES BANK OF			+	 	
	BANK OF WASHINGTON	4	\$290,840.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS,				 	
	NATIONAL	1	\$82,698.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		\$0 2 ,070.20			1.11
	BANKWEST	1	\$31,962.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
		6	\$478,649.07	0.38% 0 \$0.00		
•	•					

BAXTER CREDIT UNION					
BETTER BANKS	1	\$64,475.94	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	11	\$824,541.45	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BUSEY BANK	5	\$327,918.30	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	8	\$584,316.86	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK	5	\$331,940.57	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	2	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	4	\$293,517.62	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CHARLES RIVER BANK	1	\$79,903.87	0.06% 0 \$0.00		
CHEMICAL BANK	3	\$167,996.70	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04% 0 \$0.00		
CITIZENS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56% 0 \$0.00		00 NA
	5	\$359,435.27	0.29% 0 \$0.00	NA 0 \$0.0	00 NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77% 0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06% 0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$222,500.00	0.18% 0 \$0.00	NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17% 0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03% 0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21% 0 \$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11% 0 \$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	2	\$160,295.83	0.13% 0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$83,896.71	0.07% 0 \$0.00	NA (\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11% 0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02% 0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04% 0 \$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$157,732.97	0.13% 0 \$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$145,339.00	0.12% 0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	7	\$440,204.71	0.35% 0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05% 0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04% 0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	3	\$195,452.24	0.16% 0 \$0.00	NA	\$0.00	NA

5	\$319,343.06	0.26% 0 \$0.00	NA 0	\$0.00	NA
5	\$338,349.94	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$83,998.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
6	\$463,914.40	0.37% 0 \$0.00	NA 0	\$0.00	NA
8	\$515,577.89	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,668.47				NA
2	\$165,291.77	0.13% 0 \$0.00	NA 0	\$0.00	NA
6	\$362,457.19	0.29% 0 \$0.00	NA 0	\$0.00	NA
3	\$225,405.50	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$54,933.92	0.04% 0 \$0.00	NA 0	\$0.00	NA
7	\$439,442.62	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$41,250.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
12	\$800,320.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$217,880.81	0.17% 0 \$0.00	NA 0	\$0.00	NA
5	\$354,734.50	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$54,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
17	\$1,273,965.65	1.02% 0 \$0.00	NA 0	\$0.00	NA
2	\$150,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
4	\$241,357.11	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$52,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$126,903.87	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$45,281.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
6	\$451,867.52	0.36% 0 \$0.00	NA 0	\$0.00	NA
	5 1 6 8 1 2 6 3 1 7 1 12 1 3 5 1 17 2 4 1	5 \$338,349.94 1 \$83,998.95 6 \$463,914.40 8 \$515,577.89 1 \$84,668.47 2 \$165,291.77 6 \$362,457.19 3 \$225,405.50 1 \$54,933.92 7 \$439,442.62 1 \$41,250.00 1 \$80,500.00 3 \$217,880.81 5 \$354,734.50 1 \$54,500.00 4 \$241,357.11 1 \$52,800.00 2 \$126,903.87 1 \$45,281.25	5 \$338,349.94 0.27% 0 \$0.00 1 \$83,998.95 0.07% 0 \$0.00 6 \$463,914.40 0.37% 0 \$0.00 8 \$515,577.89 0.41% 0 \$0.00 1 \$84,668.47 0.07% 0 \$0.00 2 \$165,291.77 0.13% 0 \$0.00 3 \$225,405.50 0.18% 0 \$0.00 1 \$54,933.92 0.04% 0 \$0.00 2 \$439,442.62 0.35% 0 \$0.00 1 \$41,250.00 0.03% 0 \$0.00 1 \$800,320.00 0.64% 0 \$0.00 2 \$800,320.00 0.06% 0 \$0.00 3 \$217,880.81 0.17% 0 \$0.00 4 \$354,734.50 0.28% 0 \$0.00 1 \$1,273,965.65 1.02% 0 \$0.00 2 \$150,800.00 0.12% 0 \$0.00 4 \$241,357.11 0.19% 0 \$0.00 2 \$126,903.87 0.1% 0 \$0.00 1 \$45,281.25 0.04% 0 \$0.00 <td>5 \$338,349.94 0.27% 0 \$0.00 NA 0 1 \$83,998.95 0.07% 0 \$0.00 NA 0 6 \$463,914.40 0.37% 0 \$0.00 NA 0 8 \$515,577.89 0.41% 0 \$0.00 NA 0 1 \$84,668.47 0.07% 0 \$0.00 NA 0 2 \$165,291.77 0.13% 0 \$0.00 NA 0 3 \$225,405.50 0.18% 0 \$0.00 NA 0 1 \$44,933.92 0.04% 0 \$0.00 NA 0 1 \$439,442.62 0.35% 0 \$0.00 NA 0 1 \$40,250.00 0.64% 0 \$0.00 NA 0 1 \$40,250.00 0.64% 0 \$0.00 NA 0 1 \$80,500.00 0.06% 0 \$0.00 NA 0 2 \$354,734.50 0.28% 0 \$0.00 NA 0 1 \$1,273,965.65 1.02% 0 \$0.00 NA 0 2 \$150,800.00 0.12% 0 \$0.00 NA 0 4 \$241,357.11 0.19% 0 \$0.00 NA 0 2 \$126,903.87 0.1% 0 \$0.00 NA 0 2 \$126,903.87 0.1% 0 \$0.00 NA 0 1<td>5 \$338,349.94 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,998.95 0.07% 0 \$0.00 NA 0 \$0.00 6 \$463,914.40 0.37% 0 \$0.00 NA 0 \$0.00 8 \$515,577.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$84,668.47 0.07% 0 \$0.00 NA 0 \$0.00 2 \$165,291.77 0.13% 0 \$0.00 NA 0 \$0.00 3 \$225,405.50 0.18% 0 \$0.00 NA 0 \$0.00 1 \$54,933.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$439,442.62 0.35% 0 \$0.00 NA 0 \$0.00 1 \$800,320.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,273,80.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,273,965.65 1.02% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4</td></td>	5 \$338,349.94 0.27% 0 \$0.00 NA 0 1 \$83,998.95 0.07% 0 \$0.00 NA 0 6 \$463,914.40 0.37% 0 \$0.00 NA 0 8 \$515,577.89 0.41% 0 \$0.00 NA 0 1 \$84,668.47 0.07% 0 \$0.00 NA 0 2 \$165,291.77 0.13% 0 \$0.00 NA 0 3 \$225,405.50 0.18% 0 \$0.00 NA 0 1 \$44,933.92 0.04% 0 \$0.00 NA 0 1 \$439,442.62 0.35% 0 \$0.00 NA 0 1 \$40,250.00 0.64% 0 \$0.00 NA 0 1 \$40,250.00 0.64% 0 \$0.00 NA 0 1 \$80,500.00 0.06% 0 \$0.00 NA 0 2 \$354,734.50 0.28% 0 \$0.00 NA 0 1 \$1,273,965.65 1.02% 0 \$0.00 NA 0 2 \$150,800.00 0.12% 0 \$0.00 NA 0 4 \$241,357.11 0.19% 0 \$0.00 NA 0 2 \$126,903.87 0.1% 0 \$0.00 NA 0 2 \$126,903.87 0.1% 0 \$0.00 NA 0 1 <td>5 \$338,349.94 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,998.95 0.07% 0 \$0.00 NA 0 \$0.00 6 \$463,914.40 0.37% 0 \$0.00 NA 0 \$0.00 8 \$515,577.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$84,668.47 0.07% 0 \$0.00 NA 0 \$0.00 2 \$165,291.77 0.13% 0 \$0.00 NA 0 \$0.00 3 \$225,405.50 0.18% 0 \$0.00 NA 0 \$0.00 1 \$54,933.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$439,442.62 0.35% 0 \$0.00 NA 0 \$0.00 1 \$800,320.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,273,80.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,273,965.65 1.02% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4</td>	5 \$338,349.94 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,998.95 0.07% 0 \$0.00 NA 0 \$0.00 6 \$463,914.40 0.37% 0 \$0.00 NA 0 \$0.00 8 \$515,577.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$84,668.47 0.07% 0 \$0.00 NA 0 \$0.00 2 \$165,291.77 0.13% 0 \$0.00 NA 0 \$0.00 3 \$225,405.50 0.18% 0 \$0.00 NA 0 \$0.00 1 \$54,933.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$439,442.62 0.35% 0 \$0.00 NA 0 \$0.00 1 \$800,320.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,273,80.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,273,965.65 1.02% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4

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1	\$84,900.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$158,350.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$72,250.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$42,321.91	0.03%	\$0.00	NA	\$0.00	NA
1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$74,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$243,043.95	0.19%	\$0.00	NA	\$0.00	NA
2	\$117,909.01	0.09%	\$0.00	NA	\$0.00	NA
3	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$76,800.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA
4	\$256,100.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$149,600.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA
14	\$982,939.51	0.79% (\$0.00	NA	\$0.00	NA
11	\$736,671.03	0.59%	\$0.00	NA	\$0.00	NA
7	\$450,906.62	0.36%	\$0.00	NA	\$0.00	NA
12	\$781,132.76	0.62%	\$0.00	NA	\$0.00	NA
14	\$887,304.68	0.71%	0 \$0.00	NA(\$0.00	NA
	2 1 1 1 1 1 3 2 3 1 1 4 2 1 14 11 7	2 \$158,350.00 1 \$72,250.00 1 \$42,321.91 1 \$64,500.00 1 \$80,000.00 1 \$74,250.00 3 \$243,043.95 2 \$117,909.01 3 \$170,000.00 1 \$76,800.00 1 \$78,000.00 4 \$256,100.00 2 \$149,600.00 1 \$84,000.00 1 \$982,939.51 11 \$736,671.03 7 \$450,906.62 12 \$781,132.76	2 \$158,350.00 0.13% 1 \$72,250.00 0.06% 1 \$42,321.91 0.03% 1 \$80,000.00 0.06% 1 \$74,250.00 0.06% 3 \$243,043.95 0.19% 2 \$117,909.01 0.09% 3 \$170,000.00 0.14% 1 \$76,800.00 0.06% 1 \$78,000.00 0.06% 4 \$256,100.00 0.2% 2 \$149,600.00 0.12% 1 \$84,000.00 0.07% 14 \$982,939.51 0.79% 11 \$736,671.03 0.59% 7 \$450,906.62 0.36% 12 \$781,132.76 0.62%	2 \$158,350.00 0.13% 0 \$0.00 1 \$72,250.00 0.06% 0 \$0.00 1 \$42,321.91 0.03% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$74,250.00 0.06% 0 \$0.00 2 \$117,909.01 0.09% 0 \$0.00 2 \$170,000.00 0.14% 0 \$0.00 1 \$76,800.00 0.06% 0 \$0.00 4 \$256,100.00 0.06% 0 \$0.00 2 \$149,600.00 0.12% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$982,939.51 0.79% 0 \$0.00 1 \$736,671.03 0.59% 0 \$0.00 7 \$450,906.62 0.36% 0 \$0.00 12 \$781,132.76 0.62% 0 \$0.00	2 \$158,350.00 0.13% 0 \$0.00 NA 0 1 \$72,250.00 0.06% 0 \$0.00 NA 0 1 \$42,321.91 0.03% 0 \$0.00 NA 0 1 \$64,500.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$74,250.00 0.06% 0 \$0.00 NA 0 3 \$243,043.95 0.19% 0 \$0.00 NA 0 2 \$117,909.01 0.09% 0 \$0.00 NA 0 1 \$76,800.00 0.14% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$8450,000 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$736,671.03 0.59% 0 \$0.00 NA 0 1 \$736,671.03 0.59% 0 \$0.00 NA 0 1 \$781,132.76 0.62% 0 \$0.00 NA 0	2 \$158,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$42,321.91 0.03% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,250.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$243,043.95 0.19% 0 \$0.00 NA 0 \$0.00 2 \$117,909.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$982,939.51 0.79% 0 \$0.00 NA 0 \$0.00 1 \$736,671.03 0.59% 0 \$0.00 NA 0 \$0.00 1 \$781,132.76 0.62% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$566,316.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$554,404.25	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$1,317,788.12	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$149,910.67	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$138,496.38	0.11% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$150,077.64	0.12% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	9	\$627,757.35	0.5% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$730,412.26	0.58% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	2	\$81,902.50	0.07% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$46,942.21	0.04% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$80,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1% 0 \$0.00	NA 0	\$0.00	NA
	2	\$140,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$58,426.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06% 0 \$0.00		NA
HOME STATE BANK	1	\$69,500.00	0.06% 0 \$0.00		NA
HOMEBANK	2	\$107,414.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$51,640.00	0.04% 0 \$0.00	1 1 1 1	NA
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04% 0 \$0.00		NA
HONOR CREDIT UNION	1	\$57,329.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	4	\$313,000.00	0.25% 0 \$0.00		NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$254,358.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29% 0 \$0.00		NA
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	3	\$198,753.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11% 0 \$0.00		NA
					

JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$275,760.54	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$145,200.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$285,511.64	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$124,907.78	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MACON BANK, INC	4	\$283,153.43	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	2	\$114,025.23	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	\$259,329.70	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94% 0 \$0.0		
MARQUETTE BANK	2	\$140,223.10	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$234,928.78	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,110.54	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86% 0 \$0.0		
MERCHANTS BANK, NATIONAL	3	\$229,261.20	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
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ASSOCIATION						
MERCK SHARP DOHME FEDER CREDIT UNION	AL 1	\$84,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18% 0 \$0.00	NA	\$0.00	NA
METABANK	1	\$54,432.99	0.04% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITA CREDIT UNION	N 1	·			\$0.00	NA
MID MINNESOT FEDERAL CREI UNION		\$84,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
MIDLAND STAT BANK	ΓES 1	\$62,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MIDWEST BAN WESTERN ILLI	NOIS 8	\$535,647.62	0.43% 0 \$0.00	NA	\$0.00	NA
MIDWEST FINA CREDIT UNION		\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOA SERVICES INC	4	. ,			\$0.00	NA
MIDWESTONE 1	BANK 3	\$163,602.21	0.13% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FED CREDIT UNION	')	\$129,723.51	0.1% 0 \$0.00	NA	\$0.00	NA
MISSOURI CRE UNION	DIT 1	\$74,008.89	0.06% 0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COM	PANY 3	\$224,823.36	0.18% 0 \$0.00	NA	\$0.00	NA
MORGAN FEDE BANK	CRAL 1	\$68,360.06	0.05% 0 \$0.00	NA	\$0.00	NA
MORRILL & JAI BANK AND TRU COMPANY		\$144,923.66	0.12% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AN INC	MERICA, 1	\$76,905.32	0.06% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CE LLC	ENTER, 13	\$913,501.48	0.73% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVI ASSOCIATION I	')	\$150,300.00	0.12% 0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE N.A	BANK, 4	\$314,853.18	0.25% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAM	1 IPION	\$81,903.73	0.07% 0 \$0.00	NA	\$0.00	NA
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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$45,942.12	0.04% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	4	\$235,802.36	0.19% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$150,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
PARK BANK	1	\$74,387.56	0.06% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$138,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

PLANTATION FEDERAL BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46% 0 \$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$79,906.08	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BAN & TRUST	NK 6	\$381,920.52	0.31% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	2	\$121,853.40	0.1% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	Γ 1	\$69,915.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 8	\$583,603.86	0.47% 0 \$0.00	NA 0	\$0.00	NA
PUTNAM BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$99,727.05	0.08% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 1	\$54,877.44	0.04% 0 \$0.00		\$0.00	NA
RED CANOE CREDIT	Γ 1	\$50,935.83	0.04% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 6	\$444,611.37	0.36% 0 \$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK TRUST	& 1	\$67,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	2	\$145,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BAN AND TRUST COMPA		\$78,530.52	0.06% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CRE UNION	DIT 2	\$149,905.63	0.12% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNIO	N 2	\$119,843.51	0.1% 0 \$0.00	NA 0	\$0.00	NA
	2	\$114,947.12	0.09% 0 \$0.00	NA 0	\$0.00	

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11% 0	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$218,431.14	0.17% 0			\$0.00	
STATE BANK OF COKATO	1	\$83,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	5	\$353,186.41	0.28% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	5	\$347,901.48	0.28% 0	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$131,923.10	0.11% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.00	NA

	KMAN BANK OF ΓANA	4	\$294,987.98	0.24%	\$0.00	NA 0	\$0.00	NA
SUBU MOR	RBAN FGAGE COMPANY EW MEXICO	3	\$190,696.96	0.15% 0	\$0.00	NA 0.5	\$0.00	NA
SUMN UNIO	MIT CREDIT N	2	\$157,625.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	COAST SCHOOLS RAL CREDIT N	9	\$611,747.63	0.49% 0	\$0.00	NA 0	\$0.00	NA
	RIOR FEDERAL IT UNION	34	\$2,302,764.07	1.84% 0	\$0.00	NA 0	\$0.00	NA
	N MORTGAGE PANY	5	\$338,394.17	0.27% 0	\$0.00	NA 0	\$0.00	NA
	TON FEDERAL IT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TAYL Bank	OR COUNTY	3	\$238,407.78	0.19%	\$0.00	NA 0	\$0.00	NA
	HERS FEDERAL IT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
TECH UNIO	NOLOGY CREDIT N	1	\$79,004.95	0.06% 0	\$0.00	NA 0	\$0.00	NA
TELC UNIO	OM CREDIT N	1	\$67,918.29	0.05% 0	\$0.00	NA 0	\$0.00	NA
	PE SCHOOLS PIT UNION	1	\$83,894.32	0.07% 0	\$0.00	NA 0	\$0.00	NA
TEXA	S BANK	1	\$71,262.27	0.06% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF SAMA FCU	1	\$83,896.72	0.07% 0	\$0.00	NA 0	\$0.00	NA
THE F Bank	FIRST NATIONAL	1	\$62,825.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL X IN AMBOY	4	\$263,007.02	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL COF DENNISON	1	\$76,700.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
THE (UNIO	GOLDEN 1 CREDIT N	6	\$410,102.99	0.33% 0	\$0.00	NA 0	\$0.00	NA
	HUNTINGTON ONAL BANK	45	\$3,058,260.85	2.44% 0	\$0.00	NA 0	\$0.00	NA
	MERCHANTS ONAL BANK	1	\$63,923.10	0.05% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL BANK AK HARBOR	2	\$154,804.98	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE F	PARK BANK	6	\$469,242.07	0.37% 0	\$0.00	NA 0	\$0.00	NA
THE F UNIO	PEOPLES CREDIT N	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	SUMMIT FEDERAL IT UNION	1	\$74,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA

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THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS		ψου,σου.σο	0.07 /6 0 \$0.00	11710	φο.σο	1111
FEDERAL CREDIT UNION	6	\$450,402.98	0.36% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	2	\$134,580.31	0.11% 0 \$0.00	NIA O	\$0.00	NA
TIERONE BANK	4	\$258,350.77	0.21% 0 \$0.00	1	\$0.00	
TINKER FEDERAL	4	\$236,330.11	0.21% 0 \$0.00	NAU	\$0.00	IVA
CREDIT UNION	2	\$119,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE SERVICES	10	\$708,668.47	0.57% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$216,799.79	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$83,399.67	0.07% 0 \$0.00		\$0.00	
UNITED BANK	1	\$59,927.90	0.05% 0 \$0.00	i	\$0.00	
UNITED BANK OF UNION	12	\$830,746.59	0.66% 0 \$0.00		\$0.00	
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$78,900.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$120,308.20	0.1% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	5	\$335,077.87	0.27% 0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
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Total		116	\$11,332,324.53	100% 0 \$0.00	0 \$0.00	
	GROUP, INC Unavailable	3 44	\$275,268.22 \$4,323,577.30		NA 0 \$0.00 NA 0 \$0.00	NA NA
	STAR FINANCIAL					
	GMAC BANK SHEA MORTGAGE, INC	2	\$101,871.67 \$188,299.47	0.9% 0 \$0.00 1.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK OF OMAHA	2	\$204,459.67	1.8% 0 \$0.00	NA 0 \$0.00	NA
	N.A FIRST NATIONAL	1	\$105,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
31412N6K7	ARVEST MORTGAGE COMPANY COMMUNITY BANK,	63			NA 0 \$0.00	NA
Total		1,818	\$125,230,854.00	100% 0 \$0.00	0 \$0.00	
TD 4 1	Unavailable	280		15.67% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	·		NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23	\$1,508,088.59	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$415,117.58		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$143,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION WESCOM CENTRAL CREDIT UNION	4	\$288,840.48		NA 0 \$0.00	NA
	TRUST COMPANY WEOKIE CREDIT	6	\$429,185.63		NA 0 \$0.00	NA NA
	BANK WAYNE BANK AND	11	\$695,743.82		NA 0 \$0.00	NA NA
	BANK WAUKESHA STATE		\$272,077.99		NA 0 \$0.00	
	UNION WASHINGTON TRUST	4	\$316,499.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT					

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31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0 \$0.00	NA 0	\$0.00	NA
	GMAC BANK	1	\$124,343.36	1.17%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$233,259.34	2.2%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$363,509.23	3.43%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$119,859.11	1.13%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$4,705,608.10	44.36%	0 \$0.00			
Total		90	\$10,607,447.73	100%	0 \$0.00	0	\$0.00	
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$61,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91		0 \$0.00			
	GMAC BANK	1	\$60,964.95	1	0 \$0.00	1 11		
	SEATTLE BANK	1	\$69,913.93	1.23%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			
	Unavailable	21	\$1,594,294.32	1	0 \$0.00	1 1		
Total		81	\$5,692,709.32	100%	0 \$0.00	0	\$0.00	
		Щ.			<u></u> '	 		
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,885.30	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$673,238.14	1.17%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	. ,		0 \$0.00			
	AMERICAN BANK	3	\$273,593.66	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$387,430.16	0.68%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0 \$0.00	NA 0	\$0.00	NA

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ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21% 0 \$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$87,750.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$92,893.32	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	14	\$1,439,958.40	2.51% 0 \$0	0.00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$99,887.94	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$196,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0 \$0		0 \$0.00	NA
CENTRUE BANK	2	\$178,931.50	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15% 0 \$0		0 \$0.00	NA
CHARTER BANK	1	\$103,886.16	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
COMMUNITY BANK, N.A	1	\$91,894.47	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37% 0 \$0.0	00 NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A	1	\$85,264.35	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
CORTRUST BANK	2	\$195,533.15	0.34% 0 \$0.0	00 NA 0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53% 0 \$0.0	00 NA 0 \$0.00) NA
CREDIT UNION WEST	1	\$100,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19% 0 \$0.0	00 NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33% 0 \$0.0	00 NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38% 0 \$0.0	00 NA 0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48% 0 \$0.0	00 NA 0 \$0.00) NA
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49% 0 \$0.0	00 NA 0 \$0.00) NA
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35% 0 \$0.0	00 NA 0 \$0.00) NA
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53% 0 \$0.0	00 NA 0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18% 0 \$0.0	NA 0 \$0.00) NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
	2	\$197,381.62	0.34% 0 \$0.0	00 NA 0 \$0.00) NA

FIRST FSB	Γ FEDERAL BANK,							
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF RLESTON, SC	1	\$104,807.43	0.18% (\$0.00	NA	0 \$0.00	NA
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	2	\$186,398.97	0.33% (\$0.00	NA	0 \$0.00	NA
	Γ FEDERAL NGS BANK	1	\$92,893.32	0.16%	\$0.00	NA	\$0.00	NA
SAVI	Γ FEDERAL NGS BANK OF MPAIGN URBANA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA
	Γ FINANCIAL DIT UNION	1	\$90,788.89	0.16%	\$0.00	NA	\$0.00	NA
FIRST BANI	Γ HAWAIIAN K	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANI	Γ INTERSTATE K	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA
MOR	Г MERIT TGAGE PORATION	2	\$205,077.63	0.36%	\$0.00	NA	\$0.00	NA
	Γ MORTGAGE PANY, L.L.C	7	\$681,614.46	1.19% (\$0.00	NA	\$0.00	NA
	Γ NATIONAL K ALASKA	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
	Γ NATIONAL K OF DANVILLE	2	\$180,900.00	0.32%	\$0.00	NA	\$0.00	NA
	Γ NATIONAL K OF SUFFIELD	1	\$92,895.78	0.16%	\$0.00	NA	\$0.00	NA
FIRS	Γ PLACE BANK	8	\$767,787.61	1.34%	\$0.00	NA	0 \$0.00	NA
FIRST RICO	ΓBANK PUERTO	1	\$99,890.54	0.17%	\$0.00	NA	\$0.00	NA
FORU	JM CREDIT UNION	1	\$105,378.98	0.18%	\$0.00	NA	\$0.00	NA
FREM	IONT BANK	32	\$3,091,745.16	5.39%	\$0.00	NA	\$0.00	NA
FULT	ON BANK	3	\$278,850.97	0.49%	\$0.00	NA	0 \$0.00	NA
	EWAY TGAGE GROUP	2	\$181,678.45	0.32%	\$0.00	NA	0\$0.00	NA
	AT MIDWEST K SSB	3	\$304,775.27	0.53%	\$0.00	NA	\$0.00	NA
	AT WISCONSIN DIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA
	YLOCK FEDERAL DIT UNION	2	\$200,677.27	0.35%	\$0.00	NA	\$0.00	NA

GUARDIAN CREDIT UNION	2	\$202,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$89,903.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$402,504.27	0.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$101,888.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$194,091.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$91,914.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$192,360.06	0.34% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	3	\$284,341.49	0.5% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$197,783.98	0.35% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$187,597.46	0.33% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$102,889.88	0.18% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$109,374.40	0.19% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$99,885.30	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$199,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$93,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18% 0 \$0.00		\$0.00	
	2	\$185,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

NORTHWEST GEORGIA BANK					
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$85,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07% 0 \$0.00	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$98,400.00	0.17% 0 \$0.00		NA
PEOPLES BANK	1	\$92,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31% 0 \$0.00		NA
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86% 0 \$0.00	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$199,845.68	0.35% 0 \$0.00		NA
S&T BANK	1	\$89,499.59	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
	6	\$547,488.98	0.96% 0 \$0.00	0 NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,883.97	0.18% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$198,880.69	0.35% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$198,680.11	0.35% 0	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17% 0			NA
TELCOM CREDIT UNION	1	\$97,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16% 0			NA
TIERONE BANK	1	\$104,163.84	0.18% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$85,901.35	0.15% 0			NA
UNION BANK	1	\$96,644.10	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

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	UNITY BANK	1	\$76,016.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL	2	\$203,889.06	0.36% 0 \$0.00		NA NA
	BANK VANDYK MORTGAGE	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	·			
	VANTUS BANK	1	\$106,083.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$189,881.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,511.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$15,646,582.75	27.16% 0 \$0.00	NA 0 \$0.00	NA
Total		594	\$57,416,176.00	100% 0 \$0.00	0 \$0.00	
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$255,864.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,653,651.24	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$147,085.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11% 0 \$0.00		NA
	AMERICAN BANK	2	\$254,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24% 0 \$0.00		NA

1	\$125,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$109,828.67	0.09% 0 \$0.0	0 NA	\$0.00	NA
2	\$248,349.29	0.21% 0 \$0.0	0 NA	\$0.00	NA
10	\$1,342,561.27	1.11% 0 \$0.0	0 NA	\$0.00	NA
1	\$132,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
2	\$266,800.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
85	\$10,982,816.29	9.08% 0 \$0.0	0 NA	\$0.00	NA
1	\$125,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$119,862.35	0.1% 0 \$0.0	0 NA	\$0.00	NA
2	\$257,975.92	0.21% 0 \$0.0	0 NA	\$0.00	NA
5	\$621,336.86	0.51% 0 \$0.0	0 NA	\$0.00	NA
2	\$250,364.97	0.21% 0 \$0.0	0 NA	\$0.00	NA
13	\$1,658,076.31	1.37% 0 \$0.0	0 NA	\$0.00	NA
2	\$242,048.84	0.2% 0 \$0.0	0 NA	\$0.00	NA
1	\$121,600.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$130,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$140,392.78	0.12% 0 \$0.0	0 NA	\$0.00	NA
1	\$122,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$134,852.23	0.11% 0 \$0.0	0 NA	\$0.00	NA
3	\$387,162.71	0.32% 0 \$0.0	0 NA	\$0.00	NA
2	\$276,745.16	0.23% 0 \$0.0	0 NA	\$0.00	NA
2	\$242,727.47	0.2% 0 \$0.0	0 NA	\$0.00	NA
	1 2 10 1 2 85 1 1 1 1 1 1 1 1 3 2 2 1 1 1 2 2 1 1 1 1	1 \$109,828.67 2 \$248,349.29 10 \$1,342,561.27 1 \$132,000.00 2 \$266,800.00 85 \$10,982,816.29 1 \$125,000.00 1 \$119,862.35 2 \$257,975.92 5 \$621,336.86 2 \$250,364.97 13 \$1,658,076.31 2 \$242,048.84 1 \$121,600.00 1 \$130,000.00 1 \$130,000.00 1 \$140,392.78 1 \$122,500.00 1 \$134,852.23 3 \$387,162.71 2 \$276,745.16	1 \$109,828.67 0.09% 0 \$0.0 2 \$248,349.29 0.21% 0 \$0.0 10 \$1,342,561.27 1.11% 0 \$0.0 1 \$132,000.00 0.11% 0 \$0.0 2 \$266,800.00 0.22% 0 \$0.0 85 \$10,982,816.29 9.08% 0 \$0.0 1 \$1125,000.00 0.1% 0 \$0.0 2 \$257,975.92 0.21% 0 \$0.0 2 \$257,975.92 0.21% 0 \$0.0 2 \$250,364.97 0.21% 0 \$0.0 13 \$1,658,076.31 1.37% 0 \$0.0 2 \$242,048.84 0.2% 0 \$0.0 1 \$130,000.00 0.1% 0 \$0.0 1 \$120,000.00 0.1% 0 \$0.0 1 \$120,000.00 0.1% 0 \$0.0 1 \$122,500.00 0.1% 0 \$0.0 1 \$134,852.23 0.11% 0 \$0.0 2 \$276,745.16 0.23% 0 \$0.0	1 \$109,828.67 0.09% 0 \$0.00 NA (2 \$248,349.29 0.21% 0 \$0.00 NA (10 \$1,342,561.27 1.11% 0 \$0.00 NA (1 \$132,000.00 0.11% 0 \$0.00 NA (2 \$266,800.00 0.22% 0 \$0.00 NA (85 \$10,982,816.29 9.08% 0 \$0.00 NA (1 \$125,000.00 0.1% 0 \$0.00 NA (2 \$257,975.92 0.21% 0 \$0.00 NA (2 \$257,975.92 0.21% 0 \$0.00 NA (2 \$250,364.97 0.21% 0 \$0.00 NA (2 \$250,364.97 0.21% 0 \$0.00 NA (1 \$121,600.00 0.1% 0 \$0.00 NA (1 \$121,600.00 0.1% 0 \$0.00 NA (1 \$121,600.00 0.1% 0 \$0.00 NA (1 \$130,000.00 0.1% 0 \$0.00 NA (1 \$134,352.23 0.11% 0 \$0.00 NA (2 \$276,745.16 0.23% 0 \$0.00 NA (2 \$276,745.16 0.23% 0 \$0.00 NA (1 \$109,828.67 0.09% 0 \$0.00 NA 0 \$0.00 2 \$248,349.29 0.21% 0 \$0.00 NA 0 \$0.00 10 \$1,342,561.27 1.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$266,800.00 0.22% 0 \$0.00 NA 0 \$0.00 85 \$10,982,816.29 9.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$257,975.92 0.21% 0 \$0.00 NA 0 \$0.00 2 \$257,975.92 0.21% 0 \$0.00 NA 0 \$0.00 2 \$250,364.97 0.21% 0 \$0.00 NA 0 \$0.00 2 \$242,048.84 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,392.78 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,852.23 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,745.16 0.23% 0 \$0.00 NA 0 \$0.00 2

BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$274,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$143,834.83	0.12%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$389,146.65	0.32%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33% (\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$133,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$135,844.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$384,550.72	0.32%	\$0.00	NA 0 \$0.00	NA
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COMMUNITY SECURITY BANK	1	\$148,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$111,877.41	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45% 0 \$0.0	00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75% 0 \$0.0	00 NA 0	\$0.00	NA
CORTRUST BANK	1	\$124,057.54	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
CREDIT UNION ONE	2	\$231,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$228,750.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19% 0 \$0.0	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,269.31	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$144,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$143,400.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
	1	\$143,468.17	0.12% 0 \$0.0	00 NA 0	\$0.00	NA

7	\$862,536.67	0.71% 0 \$0).00 NA	0 \$0.00	NA
2	\$257,058.11	0.21% 0 \$0).00 NA	0 \$0.00	NA
1	\$115,500.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
5	\$616,718.40	0.51% 0 \$0).00 NA	0 \$0.00	NA
3	\$397,775.13	0.33% 0 \$0).00 NA	0 \$0.00	NA
2	\$265,865.53	0.22% 0 \$0).00 NA	0 \$0.00	NA
2	\$228,000.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
3	\$390,474.65	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$109,873.83	0.09% 0 \$0).00 NA	0 \$0.00	NA
1	\$148,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
3	\$411,012.63	0.34% 0 \$0).00 NA	0 \$0.00	NA
2	\$279,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
8	\$989,657.22	0.82% 0 \$0).00 NA	0 \$0.00	NA
1	\$135,844.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
1	\$138,199.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
1	\$130,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
1	\$135,148.39	0.11% 0 \$0).00 NA	0 \$0.00	NA
13	\$1,718,761.76	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$110,875.62				
1	\$130,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
	2 1 5 3 2 2 2 3 1 1 1 1 1 1 1 1 1	2 \$257,058.11 1 \$115,500.00 5 \$616,718.40 3 \$397,775.13 2 \$265,865.53 2 \$228,000.00 3 \$390,474.65 1 \$109,873.83 1 \$148,000.00 3 \$411,012.63 2 \$279,000.00 8 \$989,657.22 1 \$135,844.00 1 \$138,199.00 1 \$130,000.00 1 \$135,148.39 13 \$1,718,761.76 1 \$110,875.62	2 \$257,058.11 0.21% 0 \$0 1 \$115,500.00 0.1% 0 \$0 5 \$616,718.40 0.51% 0 \$0 3 \$397,775.13 0.33% 0 \$0 2 \$228,000.00 0.19% 0 \$0 3 \$390,474.65 0.32% 0 \$0 1 \$109,873.83 0.09% 0 \$0 1 \$148,000.00 0.12% 0 \$0 3 \$411,012.63 0.34% 0 \$0 2 \$279,000.00 0.23% 0 \$0 1 \$135,844.00 0.11% 0 \$0 1 \$135,844.00 0.11% 0 \$0 1 \$130,000.00 0.11% 0 \$0 1 \$135,148.39 0.11% 0 \$0 1 \$135,148.39 0.11% 0 \$0 1 \$137,18,761.76 1.42% 0 \$0 1 \$110,875.62 0.09% 0 \$0	2 \$257,058.11 0.21% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 5 \$616,718.40 0.51% 0 \$0.00 NA 3 \$397,775.13 0.33% 0 \$0.00 NA 2 \$265,865.53 0.22% 0 \$0.00 NA 2 \$228,000.00 0.19% 0 \$0.00 NA 1 \$109,873.83 0.09% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 2 \$279,000.00 0.23% 0 \$0.00 NA 8 \$989,657.22 0.82% 0 \$0.00 NA 1 \$135,844.00 0.11% 0 \$0.00 NA 1 \$138,199.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$135,148.39 0.11% 0 \$0.00 NA 1 \$135,148.39 0.11% 0 \$0.00 NA 1 \$135,148.39 0.11% 0 \$0.00 NA 1 \$135,148.39 0.11% 0 \$0.00 NA 1 \$135,148.39 0.11% 0 \$0.00 NA	2 \$257,058.11 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$616,718.40 0.51% 0 \$0.00 NA 0 \$0.00 3 \$397,775.13 0.33% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$390,474.65 0.32% 0 \$0.00 NA 0 \$0.00 1 \$109,873.83 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$411,012.63 0.34% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$989,657.22 0.82% 0 \$0.00 NA 0 \$0.00 1 \$135,844.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1313,199.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,148.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,148.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,18,761.76 1.42% 0 \$0.00 NA 0 \$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	59	\$7,663,093.09	6.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$685,442.70	0.57% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12% 0 \$0.00		NA
GECU	1	\$139,843.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09% 0 \$0.00		NA
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4% 0 \$0.00		NA
HANCOCK BANK	1	\$139,839.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$127,366.88	0.11% 0 \$0.00		NA
HEARTLAND BANK	4	\$501,032.82	0.41% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$135,621.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$397,539.77	0.33% 0 \$0.00		NA
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11% 0 \$0.00		NA
HOME STATE BANK	2	\$278,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11% 0 \$0.00		NA
HONOR STATE BANK	4	\$541,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$131,479.42	0.11% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION	ĺ					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11% 0 \$0.0	0 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24% 0 \$0.0	0 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32% 0 \$0.0	0 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4% 0 \$0.0	0 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09% 0 \$0.0	0 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41% 0 \$0.0	0 NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
LAKE AREA BANK	2	\$243,852.04	0.2% 0 \$0.0	0 NA	0\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09% 0 \$0.0		\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1% 0 \$0.0	0 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$230,400.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$371,778.46	0.31% 0 \$0.0	0 NA	\$0.00	NA
LEADER BANK, N.A	1	\$135,847.61	0.11% 0 \$0.0	0 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43% 0 \$0.0	0 NA	\$0.00	NA
LEGACY BANKS	1	\$140,000.00	0.12% 0 \$0.0	0 NA	0\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1% 0 \$0.0	0 NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$383,955.93	0.32% 0 \$0.0	0 NA	\$0.00	NA
MACON BANK, INC	1	\$123,857.77	0.1% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST	3	\$393,300.67	0.33% 0 \$0.0	0 NA	\$0.00	NA

COMPANY							
MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	3	\$409,684.68	0.34%	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$116,831.76				\$0.00	NA
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94				\$0.00	NA
METLIFE BANK, NA	1	\$109,890.49	0.09%	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$149,136.58	0.12% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$110,000.00				\$0.00	NA
MIDWESTONE BANK	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$225,866.94	0.19% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$388,714.40	0.32% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$528,350.89	0.44% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	\$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51% 0	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	\$0.00	NA 0	\$0.00	NA

ORRSTOWN	BANK 1	1	\$138,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
PEOPLES BA	NK,		·					
NATIONAL	· ·	1	\$123,806.86	0.1%	0 \$0.00	NA	\$0.00	NA
ASSOCIATIO	N							
PHH MORTG	AGE .		ф110 2 40 7 0	0.107	0,00	NT A	2000	NTA
CORPORATION	ON	1	\$118,248.78	0.1%	0 \$0.00	NA	\$0.00	NA
PLANTATION	N ,		¢1.42.026.00	0.100/	0,00	NT A) ¢0,00	D.T.A
FEDERAL BA	ANK	1	\$142,036.89	0.12%	0 \$0.00	NA	\$0.00	NA
PLATINUM H	HOME		\$259,994.00	0.21%	0 00 00	NI A	\$0.00	NIA
MORTGAGE	2	2	\$239,994.00	0.21%	0 50.00	NA	750.00	NA
POLICE AND	FIRE							
FEDERAL CR	REDIT 6	5	\$800,601.41	0.66%	0 \$0.00	NA	\$0.00	NA
UNION								
PORT WASH		2	\$244,400.00	0.2%	0 \$0.00	NΑ	\$0.00	NA
STATE BANK	ζ ΄	_	Ψ244,400.00	0.270	0 \$0.00	11/1	<i>σ</i> φυ.υυ	IVA
PRAIRIE STA	TE BANK	2	\$262,841.71	0 22%	0 \$0.00	NA	\$0.00	NA
& TRUST		1	Ψ202,071./1	0.2270	υ ψυ.υυ	11/7	, ψυ.υυ	11/7
PRIMEWEST							1.	
MORTGAGE		1	\$134,855.67	0.11%	0 \$0.00	NA	\$0.00	NA
CORPORATIO		1						
PROFESSION								
FEDERAL CR	REDIT 2	2	\$286,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNION		4						
PROVIDENCI		1	\$147,838.00		0 \$0.00		\$0.00	
RABOBANK,		1	\$129,850.89	0.11%	0 \$0.00	NA	\$0.00	NA
RED CANOE	CREDIT	1	\$142,835.98	0.12%	0 \$0.00	NA	\$0.00	NA
UNION		_	Ψ142,033.70	0.1270	υφυ.σσ	1 17 1	σφο.σσ	11/1
ROBINS FINA		1	\$115,866.94	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNIO	JN	1	Ψ112,000.21	0.170	σφο.σσ	1 1/2 1	σφο.σσ	11/1
ROCKY MOU		1	\$144,641.51	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE	COMPANY	1						
RSI BANK	+	1	\$127,000.00		0 \$0.00		\$0.00	
S&T BANK	1	1	\$133,450.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAVINGS BA	NK OF	1	\$115,000.00	0 1 <i>%</i>	0 \$0.00	NA	\$0.00	NA
DANBURY		1	φ113,000.00	0.1 /0	υ ψυ.υυ	11/1	, ψυ.υυ	INA
SAVINGS BA	NK OF	1	\$120,361.78	0.1%	0 \$0.00	NΔ	\$0.00	NA
MAINE		1	Ψ120,301.76	0.1 /0	υψυ.υυ	11/1	, ψυ.υυ	11/1
SIWELL, INC								
CAPITAL MC		1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SERVICES OI		1						
SPENCER SA	VINGS	1	\$144,000.00	0.12%	0 \$0 00	NA	\$0.00	NA
BANK		_	φ1-1-,000.00	0.1270	υψο.00	11/1	, ψυ.υυ	11/1
ST. ANNE'S C		1	\$139,699.96	0.12%	0 \$0 00	NA	\$0.00	NA
RIVER CRED	IT UNION	_	Ψ157,077.70	5.1270	70.00	11/1	, 40.00	1 1/1 1
ST. JAMES M	· .	2	\$250,715.47	0.21%	0 \$0 00	NA	\$0.00	NA
CORPORATIO	JN		·					
ST. PAUL PO		1	\$127,859.90	0.11%	0 \$0.00	NA	\$0.00	NA
EMPLOYEES	CREDIT							
			I.	I.	•		•	

UNION						
STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$140,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$119,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46% 0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$123,211.79	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1% 0 \$0.00		\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$394,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49% 0 \$0.00		\$0.00	
TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1% 0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$123,864.27	0.1% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

UNITED BANK	3	\$338,903.23	0.28% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$258,825.97	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
UNITY BANK	2	\$255,884.80	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$654,741.28	0.54% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$113,914.03	0.09% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$124,859.94	0.1% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$110,373.25	0.09% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	3	\$381,262.19	0.32% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$130,250.43	0.11% 0 \$0.00			NA
WESTBURY BANK	2	\$278,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61% 0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1% 0 \$0.00			NA
	1	\$146,239.76	0.12% 0 \$0.00	NA 0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION						
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,494.92	0.5% 0 \$0.0	00 NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11% 0 \$0.0		\$0.00	
	Unavailable	250	\$31,242,740.06	25.55% 0 \$0.0		\$0.00	
Total		950		100% 0 \$0.0	00 0	\$0.00	
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,802.71	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88% 0 \$0.0	00 NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,018.25	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$493,042.83	0.63% 0 \$0.0	00 NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2% 0 \$0.0		\$0.00	NA
<u> </u>	AMERICAN BANK	2	\$327,737.74	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,815.33	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19% 0 \$0.0		\$0.00	
<u> </u>	ANCHORBANK FSB	7	\$1,114,496.45	1.42% 0 \$0.0	00 NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29% 0 \$0.0)0 NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2		0.41% 0 \$0.0		\$0.00	
	'	1	\$166,009.36	0.21% 0 \$0.0	0 NA 0	\$0.00	NA

BANCO BILBAO					
VIZCAYA ARGENTARIA PUERTO				.	
RICO				.	
BANCORPSOUTH BANK	3	\$479,062.18	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$319,816.47	0.41% 0 \$0.00		NA
BANK MUTUAL	9	\$1,493,101.92	1.91% 0 \$0.00		NA
BANK OF HAWAII	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$162,200.00	0.21% 0 \$0.00		NA
BANK OF WAUSAU	1	\$152,025.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$163,811.88	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$159,816.47	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$486,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21% 0 \$0.00	NA 0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
COMMODORE BANK	1	\$151,326.22	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$652,649.41	0.83% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$154,045.03	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,923.24	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$169,436.10	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$172,800.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
•	•	•	• •			

EXCHANGE STATE BANK						
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42% 0 \$0.00	NA 0	\$0.00 N	ΙA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22% 0 \$0.00	NA 0 5	\$0.00 N	ΙA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N	١A
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,408.84	0.43% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK	1	\$161,015.10	0.21% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2% 0 \$0.00	NA 0 S	\$0.00 N	۱A
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2% 0 \$0.00	NA 0 S	\$0.00 N	ΙA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST PLACE BANK	10	\$1,606,748.15	2.05% 0 \$0.00	NA 0 5	\$0.00 N	ΙA
FORUM CREDIT UNION	1	\$152,828.55	0.2% 0 \$0.00	NA 0		ΙA
FOX RIVER STATE BANK	1	\$170,803.86	0.22% 0 \$0.00			ΙA
FREMONT BANK	34	\$5,404,687.91	6.91% 0 \$0.00	NA 0 5	\$0.00 N	ΙA
FULTON BANK	4	\$638,096.21	0.82% 0 \$0.00	NA 0	\$0.00 N	ΙA

GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4% 0	\$0.00	NA 0	\$0.00	NA
GECU	1	\$159,816.47	0.2% 0	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42% 0	\$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61% 0	\$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41% 0	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$160,823.78	0.21% 0	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$485,594.56	0.62% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$164,810.73	0.21% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	2	\$320,500.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2% 0	\$0.00	NA 0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41% 0 \$0.00) NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22% 0 \$0.00) NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22% 0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07% 0 \$0.00) NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4% 0 \$0.00) NA(\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21% 0 \$0.00) NA(\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2% 0 \$0.00) NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$327,527.83	0.42% 0 \$0.00) NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$317,184.41	0.41% 0 \$0.00) NA	\$0.00	NA
LEGACY BANKS	2	\$325,000.00	0.42% 0 \$0.00) NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21% 0 \$0.00) NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$171,807.27	0.22% 0 \$0.00	NA (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4% 0 \$0.00) NA(\$0.00	NA
MARQUETTE BANK	1	\$157,323.52	0.2% 0 \$0.00) NA (\$0.00	NA
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19% 0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21% 0 \$0.00) NA	\$0.00	NA
METLIFE BANK, NA	1	\$167,133.45	0.21% 0 \$0.00) NA (\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$155,200.00	0.2% 0 \$0.00	1	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39% 0 \$0.00) NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$640,960.13	0.82% 0 \$0.00) NA	\$0.00	NA
	1	\$154,838.17	0.2% 0 \$0.00) NA	\$0.00	NA

MORTGAGE MARKETS, LLC						
MORTGAGE SECURITY, INC	1	\$162,817.35	0.21% 0 \$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	1	\$152,152.10	0.19% 0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$1,120,715.48	1.43% 0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44% 0 \$0.00	NA (\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21% 0 \$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2% 0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$164,050.00	0.21% 0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$173,800.00	0.22% 0 \$0.00	NA	\$0.00	NA
ONE UNITED BANK	2	\$318,507.56	0.41% 0 \$0.00	NA (\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21% 0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2% 0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$313,456.53	0.4% 0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4% 0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$160,815.33	0.21% 0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$308,645.57	0.39% 0 \$0.00	NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82% 0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$169,805.00	0.22% 0 \$0.00	NA	\$0.00	NA

UNION	Ī					
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41% 0 \$0	.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$156,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2% 0 \$0	.00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$166,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22% 0 \$0	.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2% 0 \$0	.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2% 0 \$0	.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21% 0 \$0	.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$149,831.92	0.19% 0 \$0	.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21% 0 \$0	.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6% 0 \$0	.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$318,816.47	0.41% 0 \$0	.00 NA	0 \$0.00	NA
UNITY BANK	1	\$145,596.88	0.19% 0 \$0	.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2% 0 \$0		0 \$0.00	

	VALLEY NATIONAL BANK	1	\$161,814.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$166,309.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2% 0 \$0.00		NA
	WESTBURY BANK	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,959.00	0.2% 0 \$0.00		NA
	Unavailable	92	\$14,689,860.51	18.75% 0 \$0.00	NA 0 \$0.00	NA
Total		486	\$78,214,212.73	100% 0 \$0.00	0 \$0.00	
10441		100	Ψίθει ιμένιο	100 /υ υ φυτου	0 40.00	
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$47,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$414,476.08	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$80,707.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12% 0 \$0.00		NA
	AMERICAN BANK	2	\$124,342.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16% 0 \$0.00		NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$49,943.97	0.14% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
AURORA FINANCIAL GROUP INC	1	\$57,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$639,536.55	1.74% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	14	\$977,778.04	2.66% 0	\$0.00	NA (\$0.00	NA
BANK OF QUINCY	1	\$80,024.40	0.22% 0	\$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	2	\$114,052.00				\$0.00	
BANKNEWPORT	1	\$54,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16% 0			\$0.00	NA
BETTER BANKS	1	\$84,885.46	0.23% 0	\$0.00	NAC	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54				\$0.00	NA
BLACKHAWK STATE BANK	1	\$29,966.38	0.08% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$125,700.00				\$0.00	
BUSEY BANK	4	\$273,952.46	0.74% 0	\$0.00	NA (\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$56,151.23				\$0.00	NA
CENTREBANK	2	\$154,705.00	0.42% 0	\$0.00		\$0.00	
CENTRUE BANK	1	\$63,726.82	0.17% 0	\$0.00		\$0.00	
CHEMICAL BANK	1	\$27,168.80	0.07% 0	\$0.00	NAC	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18% 0	\$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,500.00	0.22% 0	\$0.00	NA (\$0.00	NA
CITIZENS BANK	1	\$59,831.29	0.16% 0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39				\$0.00	
CITIZENS FIRST NATIONAL BANK OF	1	\$76,666.05	0.21% 0	\$0.00	NA	\$0.00	NA

STORM LAKE							
CITIZENS FIRST							
WHOLESALE	2	\$120,922.00	0.33%	0 \$0.00	NA	\$0.00	NA
MORTGAGE		. ,					
CITY COUNTY CREDIT							
UNION OF FT.	1	\$40,453.55	0.11%	0 \$0.00	NA	\$0.00	NA
LAUDERDALE		+ 10, 10010	*****	1		1	
CITY NATIONAL BANK							
OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL							
CREDIT UNION	1	\$54,939.80	0.15%	0 \$0.00	NA	\$0.00	NA
COLORADO HOUSING							
AND FINANCE	1	\$81,364.23	0.22%	00 02	NIA	\$0.00	NA
AUTHORITY	1	\$61,304.23	0.2270	0 30.00	INA	0.00	INA
COMMERCIAL BANK						+	
	1	\$83,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
OF TEXAS, N.A						+	
COMMUNITY BANC	1	\$0.4.000.00	0.000	0 00 00	BT A	100.00	B.T.A
MORTGAGE	1	\$84,000.00	0.23%	0 50.00	NA	\$0.00	NA
CORPORATION							
COMMUNITY STATE	2	\$135,786.25	0.37%	0 \$0.00	NA	\$0.00	NA
BANK OF ROCK FALLS		. ,		<u> </u>		-	
CONSUMER LOAN	2	\$160,821.63	0.44%	0.00	NA	\$0.00	NA
SERVICES, LLC							
CORTRUST BANK	3	\$226,668.75	0.62%			\$0.00	1
CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$47,350.63	0.13%	0 \$0.00	NA	\$0.00	NA
UNION							
DHCU COMMUNITY	1	¢70,000,00	0.1007	0 00 00	NT A	2000	NT A
CREDIT UNION	1	\$70,000.00	0.19%	0 50.00	NA	\$0.00	NA
DIME BANK	1	\$59,862.26	0.16%	0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL		·					
EMPLOYEES CREDIT	1	\$51,000.00	0.14%	0.00	NA	\$0.00	NA
UNION		7.2-,00000	***************************************	1			
DUBUQUE BANK AND			_				
TRUST COMPANY	1	\$66,956.19	0.18%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND						1.	
TRUST COMPANY	3	\$197,603.49	0.54%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL							
CREDIT UNION	2	\$94,792.28	0.26%	0 \$0.00	NA	\$0.00	NA
ENSIGN FEDERAL						1	
CREDIT UNION	1	\$7,502.49	0.02%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT	3	\$182,474.60	0.5%	0 \$0.00	NA	\$0.00	NA
UNION						+	
FAIRWINDS CREDIT	1	\$71,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNION		·					
FEDERAL HOME LOAN	1	\$52,880.97	0.14%	0 \$0.00	NA	\$0.00	NA
BANK OF CHICAGO		, ,					

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0 \$0.00	NA (\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$120,867.56	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$259,487.54	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0 \$0.00	NA	\$0.00	NA
	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT 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OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON ASSOCIATION OF CHARLESTON FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL S120,867.56 0.23% 5120,867.56 0.33% 120,	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL SARROWOD FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK OF DANVILLE S125,7405.00 0.12% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK SOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDE	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION 1 \$128,462.70 0.35% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$49,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$49,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST EDERAL BANK OF THE MIDWEST 2 \$93,492.63 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS 1 \$61,150.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS 1 \$69,046.19 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK TEXAS 1 \$63,050.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TEXT FEDERAL SAVINGS BANK TERST TERTAGE FINANCIAL 1 \$63,050.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TINTERSTATE 1 \$83,905.87 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$61,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$61,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE TEXT NATIONAL BANK OF DANVILLE TEXT NATIONAL BANK OF DANVILLE TEXT NATIONAL BANK OF DANVILLE TEXT NATIONAL BANK OF DANVILLE

FIRST PLACE BANK	11	\$767,760.30	2.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK O	F 1	\$45,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WESTERN ILLINOIS	1	ψ+3,000.00	0.12 // 0 \$0.00	IVA	ψυ.υυ	IVA
FIRSTBANK PUERTO	1	\$63,929.95	0.17% 0 \$0.00	NA 0	\$0.00	NA
RICO		. ,				
FREMONT BANK	13		2.74% 0 \$0.00		\$0.00	
FULTON BANK	1	\$71,917.41	0.2% 0 \$0.00		\$0.00	NA
GATEWAY BANK, F.S.		\$67,124.70	0.18% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDI' UNION	T 2	\$147,923.15	0.4% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	s 2	\$132,511.47	0.36% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION		\$75,916.81	0.21% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	3	\$223,923.38	0.61% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK		\$66,600.00			\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$304,081.83	0.83% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$84,700.00			\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$77,828.85	0.21% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$121,100.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	2	\$107,419.70	0.29% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	L 1	\$48,624.78	0.13% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	<u> </u>	\$80,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
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JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$66,427.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$61,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$116,929.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$133,857.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$155,914.84	0.42% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$54,939.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$163,578.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$106,436.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$122,048.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21% 0 \$0.00		NA
METLIFE BANK, NA	1	\$71,921.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$276,168.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$147,674.63	0.4% 0 \$0.00	NA 0 \$0.00	NA

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MMS MORTGAGE SERVICES, LTD	1	\$67,450.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$50,443.41	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$471,645.76	1.28% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$160,725.86	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$48,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$58,200.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$31,964.98	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57% 0 \$6	0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$39,956.21	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$51,940.35	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19% (\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0 \$0.00	NA (\$0.00	NA
S&T BANK	1	\$52,940.61	0.14%	0 \$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	\$0.00	NA (\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	\$0.00	NA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$73,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	\$0.00	NA (\$0.00	NA
STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	\$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0 \$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%			\$0.00	NA
	19	\$1,234,186.68	3.35%	\$0.00	NA	\$0.00	NA

THE HUNTINGTON NATIONAL BANK					ı
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$113,727.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,812.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$64,925.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$77,521.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$146,437.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$50,163.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$105,882.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$47,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57% 0 \$0.00	NA 0 \$0.00	NA
WEST BEND SAVINGS BANK	1	\$76,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$79,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$46,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST					
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$663,908.10	1.8% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00		NA 0 \$0.00	NA
	Unavailable	136	\$8,753,688.22	23.5% 0 \$0.00	NA 0 \$0.00	NA
Total		575	\$36,903,408.00	100% 0 \$0.00	0 \$0.00	
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$101,650.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$196,774.02		NA 0 \$0.00	NA
	Unavailable	35	\$3,378,742.35	53.59% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,305,281.56	100% 0 \$0.00	0 \$0.00	
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	2	\$226,520.88	1.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	4	\$510,805.33	3.28% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86% 0 \$0.00		NA
	STAR FINANCIAL GROUP, INC	4	\$543,487.93			NA
	Unavailable	67	\$8,695,189.74		NA 0 \$0.00	NA
Total		120	\$15,596,621.96	100% 0 \$0.00	0 \$0.00	
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40		NA 0 \$0.00	NA
<u></u>	GMAC BANK	1	\$157,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$301,496.71	2.82% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,235.37	1.4% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	45	\$7,238,629.39	67.65% 0	\$0.00	NA (\$0.00	NA
Total		67	\$10,700,591.75	100%	\$0.00	(\$0.00	
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92% 0	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$72,000.00	2.28% 0	\$0.00	NA (\$0.00	NA
	SEATTLE BANK	2	\$134,849.37	4.26% 0	\$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$203,274.03	6.43% 0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,324,774.49	41.87% 0	\$0.00		\$0.00	NA
Total		46	\$3,163,745.64	100% 0	\$0.00	(\$0.00	
31412N6W1	ALPINE BANK & TRUST CO	3	\$291,071.99	2.07% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$178,918.94	1.27% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,670.00	0.63% 0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$109,458.18	0.78% 0	\$0.00	NA (\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78% 0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55% 0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$90,800.00	0.65%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$85,514.78	0.61% 0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$87,908.13	0.63% 0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$87,662.64	0.62% 0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$282,664.60	2.01%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND	2	\$177,124.60	1.26% 0	\$0.00	NA	\$0.00	NA

TRUST COMPANY						
EAGLE HOME	2	\$188,807.47	1.35% 0 \$0.00	NA 0	00.02	NA
MORTGAGE, LLC	2	\$100,007.47	1.55% 0 \$0.00	NAU	\$0.00	INA
EASTWOOD BANK	1	\$102,360.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$103,896.47	0.74% 0 \$0.00	NA 0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$104,128.80	0.74% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$95,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,898.04	0.71% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$382,543.51	2.73% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$194,714.96	1.39% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64% 0 \$0.00		\$0.00	NA
FREMONT BANK	1	\$94,900.81	0.68% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$202,123.35	1.44% 0 \$0.00	NA 0		NA
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7% 0 \$0.00			NA
HANCOCK BANK	2	\$212,750.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$91,912.71	0.65% 0 \$0.00			NA
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92% 0 \$0.00	NA 0	\$0.00	NA
	2	\$200,525.79	1.43% 0 \$0.00	NA 0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION					
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$107,840.60	0.77% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$90,257.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$96,503.83	0.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$204,983.03	1.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74% 0 \$0.00		NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SHOREBANK	1	\$97,200.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61% 0 \$0.00		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,951.81	0.67% 0 \$0.00	NA 0 \$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR					
	THUNDER BANK	1	\$104,540.74	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$86,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$107,784.44		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	3	\$269,735.80	1.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00		NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$54,654.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$95,390.01	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	. ,		NA 0 \$0.00	NA
	Unavailable	35		23.66% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$14,033,343.27	100% 0 \$0.00	0 \$0.00	
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$123,000.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$114,271.44	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$352,315.09	3.53% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$120,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$114,885.52	1.15% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2			NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$118,276.38	1.18% 0 \$0.00	NA 0 \$0.00	NA

CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,850.00	1.17% 0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	1	\$117,477.21	1.18% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY BANK, F.S.B	1	\$115,884.52	1.16% 0 \$0.00		_
GUILD MORTGAGE					
COMPANY	1	\$122,000.00	1.22% 0 \$0.00	NA 0 \$0.	00 NA
HAYHURST MORTGAGE, INC	1	\$115,889.94	1.16% 0 \$0.00	NA 0 \$0.	00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23% 0 \$0.00	NA 0 \$0.	00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1% 0 \$0.00	NA 0 \$0.	00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58% 0 \$0.00	NA 0 \$0.	00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11% 0 \$0.00	NA 0 \$0.	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77% 0 \$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.1% 0 \$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	1	\$119,678.31	1.2% 0 \$0.00	NA 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,874.71	1.2% 0 \$0.00	NA 0 \$0.	00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2% 0 \$0.00	NA 0 \$0.	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19% 0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22% 0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$119,880.53	1.2% 0 \$0.00	NA 0 \$0.	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2% 0 \$0.00	NA 0 \$0.	00 NA
QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1% 0 \$0.00		00 NA
SAHARA MORTGAGE	1	\$121,080.00	1.21% 0 \$0.00	NA 0 \$0.	00 NA

	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$107,942.74	1.08%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$360,384.26	3.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,106,560.54	38.92%		NA 0 \$0.00	NA
Total		89	\$10,208,358.00	100%	0 \$0.00	0 \$0.00	
	ALDINE DANK O						
31412N6Y7	ALPINE BANK & TRUST CO	1	\$135,715.33	1.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0 \$0.00	NA 0 \$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$147,099.87		0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$138,262.22		0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$149,094.18	1.15%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,698.12		0 \$0.00	NA 0 \$0.00	NA
		1	\$137,862.62	1.06%	0 \$0.00	NA 0 \$0.00	NA

HAYHURST MORTGAGE, INC						
HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,370.01	0.98% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$125,545.49	0.97% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$144,400.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08% 0 \$0.00		\$0.00	NA
MORTGAGE SECURITY, INC	1	\$133,367.10	1.03% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$127,624.87	0.98% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$144,958.97	1.12% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15% 0 \$0.00		\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$148,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
	1	\$134,865.35	1.04% 0 \$0.00	NA 0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$136,360.83	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69		NA 0 \$0.00	NA
	Unavailable	40	\$5,352,004.58		NA 0 \$0.00	NA
Total		98	\$13,103,562.00	100% 0 \$0.00	0 \$0.00	
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$326,484.01	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$325,459.85		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$169,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,835.85		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$303,824.45	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$161,200.00		NA 0 \$0.00	NA
	FREMONT BANK	4	\$654,147.98	5.24% 0 \$0.00	NA 0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$161,415.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32% 0 \$0.00	NA 0 \$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$162,400.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$169,177.59	1.36% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$151,852.26		NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,844.73	2.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,820,925.73	38.62% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,484,497.48	100% 0 \$0.00	0 \$0.00	
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78% 0 \$0.00	NA 0 \$0.00	NA
01412147140	ALPINE BANK & TRUST CO	1	\$64,932.13	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$79,917.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$120,917.51	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$69,926.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
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ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$98,066.28	1.05%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0 \$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,800.00	0.79%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$32,768.12	0.35%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$31,166.11	0.33%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$45,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$159,673.15	1.7%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$71,177.36	0.76%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	\$0.00	NA	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$39,683.41	0.42%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0\$0.00	NA	\$0.00	NA
	2	\$119,556.63	1.28%	0\$0.00	NA	\$0.00	NA
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FEDERAL HOME LOAN BANK OF CHICAGO						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32% 0 \$0.00) NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85% 0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9% 0 \$0.00) NA (\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85% 0 \$0.00) NA (\$0.00	NA
FIRST HAWAIIAN BANK	1	\$49,950.22	0.53% 0 \$0.00) NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0 \$0.00) NA(\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$271,840.87	2.9% 0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47% 0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91% 0 \$0.00) NA(\$0.00	NA
FIRST PLACE BANK	4	\$243,568.19	2.6% 0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14% 0 \$0.00	NA (\$0.00	NA
FREMONT BANK	2	\$149,921.70	1.6% 0 \$0.00	NA (\$0.00	NA
FULTON BANK	2	\$154,903.92	1.65% 0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8% 0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42% 0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$44,700.00	0.48% 0 \$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$79,918.44	0.85% 0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43% 0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27% 0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75% 0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$162,475.78	1.73% 0 \$0.00) NA(\$0.00	NA

CREDIT UNION	1	1				
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$64,935.29	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$69,691.72	0.74% 0 \$0		0 \$0.00	NA
METLIFE BANK, NA	1	\$33,215.28	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$66,750.00	0.71% 0 \$0		0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$62,400.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$81,915.17	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$82,413.86	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$76,921.49	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49% 0 \$0		0 \$0.00	NA
PEOPLES BANK	1	\$83,000.00	0.89% 0 \$0		0 \$0.00	NA
PIONEER BANK	1	\$53,405.72	0.57% 0 \$0		0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45% 0 \$0		0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$158,981.83	1.7% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38% 0 \$0	0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
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	UNION BANK	1	\$68,906.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$78,329.22	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,328,176.69	24.14% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$9,433,896.00	100% 0 \$0.00	0 \$0.00	
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$311,304.86	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,865,247.91	77.76% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,684,499.25	100% 0 \$0.00	0 \$0.00	
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$686,381.98	44.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,541,920.52	100% 0 \$0.00	0 \$0.00	
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$101,912.17	3.02% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93% 0 \$0.00	NA 0 \$0.00	NA
 	01,101.			3.02% 0 \$0.00		NA

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	SAVINGS BANK					
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$105,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,779,472.18	52.64% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,379,584.83	100% 0 \$0.00	0 \$0.00	
	DENVER MORTGAGE			-		
31412N7E0	COMPANY, INC	1	\$120,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$122,765.98	3.19% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$112,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1% 0 \$0.00	NA 0 \$0.00	NA
	QLENDING	1	\$112,400.74	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$120,000.00	3.12% 0 \$0.00		NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09% 0 \$0.00		NA
	UMPQUA BANK	1	\$115,011.09	2.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85% 0 \$0.00		NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	14	\$1,607,692.71	41.78% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,846,984.57	100% 0 \$0.00	0 \$0.00	
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$137,614.46	2.34% 0 \$0.00	NA 0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,057.26	2.15% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$134,672.09	2.29% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY

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	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,794,802.68	43.06% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,138,531.00	100% 0 \$0.00	0 \$0.00	
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,175.76	3.96% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$335,384.23	7.75% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$165,136.21	3.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$151,659.41	3.51% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,907,622.14	40.23% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,492,832.00	100% 0 \$0.00	0 \$0.00	
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$54,902.68	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$41,561.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24% 0 \$0.00	NA 0 \$0.00	NA

EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1% (\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	\$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28% (\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$228,397.54	3.79% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$52,900.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$68,765.64	1.14% (\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$48,000.00	0.8%	\$0.00		\$0.00	
GUARANTY SAVINGS BANK	1	\$45,500.00				\$0.00	
HAYHURST MORTGAGE, INC	3	\$116,319.27	1.93%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67% (\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	\$0.00		\$0.00	
KERN SCHOOLS FEDERAL CREDIT	24	\$1,116,493.57	18.51%	\$0.00	NA	\$0.00	NA

	UNION					11		ĺ
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	\$0.00	NA 0 \$	00.00	NA
	METLIFE BANK, NA	1	\$61,281.12	1.02%	\$0.00	NA 0 \$	0.00	NA
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	\$0.00	NA 0 \$	00.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27% (\$0.00	NA 0 \$	60.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	\$0.00	NA 0 \$	00.00	NA
	QLENDING	1	\$78,267.88	1.3% (\$0.00	NA 0 \$	00.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14		·			NA
	S&T BANK	1	\$80,600.01	1.34% (\$0.00	NA 0 \$	00.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	\$0.00	NA 0 \$	00.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	\$0.00	NA 0 \$	60.00	NA
	THUNDER BANK	1	\$41,310.00	0.69% (_			NA
	UNION BANK	2	\$135,125.09	2.24%	\$0.00	NA 0 \$	00.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%				NA
	Unavailable	24	\$1,512,894.30	25.08%	_			NA
Total		105	\$6,030,485.51	100%	\$0.00	0 \$	0.00	
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77% (\$0.00	NA 0 \$	60.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	\$0.00	NA 0 \$	60.00	NA
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	\$0.00	NA 0 \$	00.00	NA
	Unavailable	616	\$132,030,870.47	96.52%				NA
Total		640	\$136,775,817.00	100%	\$0.00	0 \$	0.00	
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.67%	\$0.00	NA 0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76% (\$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA 0 \$	60.00	NA
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19% (\$0.00	NA 0 \$	00.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42% 0 \$0.	00 NA	\$0.00 N	ΙA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,561,346.20	5.22% 0 \$0.	00 NA	\$0.00 N	ΙA
ANCHORBANK FSB	1	\$224,724.61	0.75% 0 \$0.	00 NA 0	\$0.00 N	ΙA
ARIZONA STATE	2	Φ514 200 CC	1 7207 0 00			
CREDIT UNION	3	\$514,300.66	1.72% 0 \$0.	00 NAC	\$0.00 N	ΙA
ASSOCIATED BANK, NA	1	\$258,296.39	0.86% 0 \$0.	00 NA	\$0.00 N	ΙA
BANCORPSOUTH BANK	1	\$180,000.00	0.6% 0 \$0.	00 NA	\$0.00 N	ΙA
BANK OF HAWAII	6	\$1,677,382.12	5.61% 0 \$0.	00 NA 0	\$0.00 N	ΙA
BANK OF THE CASCADES	2	\$400,000.00	1.34% 0 \$0.	00 NA	\$0.00 N	ΙA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04% 0 \$0.	00 NA	\$0.00 N	JΑ
BAXTER CREDIT UNION	2	\$424,921.90	1.42% 0 \$0.	00 NA	\$0.00 N	ΙA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0 \$0.	00 NA	\$0.00 N	ΙA
BLACKHAWK STATE BANK	1	\$142,500.00	0.48% 0 \$0.	00 NA	\$0.00 N	ΙA
BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3% 0 \$0.	00 NA	\$0.00 N	ΙA
CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41% 0 \$0.	00 NA	\$0.00 N	ΙA
CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63% 0 \$0.	00 NA	\$0.00 N	ΙA
CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41% 0 \$0.	00 NA	\$0.00 N	ΙA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61% 0 \$0.	00 NA	\$0.00 N	JΑ
COMMUNITY BANK, N.A	2	\$300,000.00	1% 0 \$0.	00 NA	\$0.00 N	JA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09% 0 \$0.	00 NA	\$0.00 N	ΙA
COMMUNITY SECURITY BANK	1	\$176,800.00	0.59% 0 \$0.	00 NA	\$0.00 N	JA
CORTRUST BANK	1	\$207,388.75	0.69% 0 \$0.	00 NA	\$0.00 N	ΙA
DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63% 0 \$0.	00 NA	\$0.00 N	ΙA
EAGLE BANK	1	\$356,561.04	1.19% 0 \$0.	00 NA 0	\$0.00 N	ΙA
ELEVATIONS CU	1	\$110,000.00	0.37% 0 \$0.			ΙA
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4% 0 \$0.	00 NA 0	\$0.00 N	ΙA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$162,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$213,736.86	0.71% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43% 0 \$0.00		NA
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$131,084.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$300,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

2	\$566,350.30	1.89% 0 \$0.00	NA 0	\$0.00	NA
3	\$661,253.45	2.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,522.03	0.66% 0 \$0.00	NA 0	\$0.00	NA
1	\$157,306.34	0.53% 0 \$0.00	NA 0	\$0.00	NA
2	\$386,534.99	1.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$119,852.45	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
2	\$315,539.11	1.06% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,301,500.00	4.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$163,653.13	0.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
2	\$832,974.52	2.79% 0 \$0.00	NA 0	\$0.00	NA
2	\$391,528,99	1.31% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,206,283.27				
1	\$152,700.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
1	\$148,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
2	\$233,694.03	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,337.07	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$195,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
5	\$975,777.34	3.26% 0 \$0.00	NA 0	\$0.00	NA
4	\$918,308.04	3.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$138,864.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$148,761.50	0.5% 0 \$0.00		\$0.00	NA
1	\$223,730.85	0.75% 0 \$0.00	NA 0	\$0.00	NA
1	\$247,209.42	0.83% 0 \$0.00	NA 0	\$0.00	NA
	3 1 1 2 1 1 2 6 1 1 1 2 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$661,253.45 1 \$198,522.03 1 \$157,306.34 2 \$386,534.99 1 \$119,852.45 1 \$120,000.00 2 \$315,539.11 6 \$1,301,500.00 1 \$163,653.13 1 \$120,000.00 2 \$832,974.52 2 \$391,528.99 5 \$1,206,283.27 1 \$152,700.00 1 \$148,100.00 2 \$233,694.03 1 \$129,337.07 1 \$195,000.00 5 \$975,777.34 4 \$918,308.04 1 \$138,864.00 1 \$148,761.50 1 \$223,730.85	3 \$661,253.45 2.21% 0 \$0.00 1 \$198,522.03 0.66% 0 \$0.00 1 \$157,306.34 0.53% 0 \$0.00 2 \$386,534.99 1.29% 0 \$0.00 1 \$119,852.45 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 2 \$315,539.11 1.06% 0 \$0.00 1 \$163,653.13 0.55% 0 \$0.00 1 \$163,653.13 0.55% 0 \$0.00 2 \$832,974.52 2.79% 0 \$0.00 2 \$391,528.99 1.31% 0 \$0.00 2 \$391,528.99 1.31% 0 \$0.00 1 \$152,700.00 0.51% 0 \$0.00 1 \$148,100.00 0.5% 0 \$0.00 1 \$148,100.00 0.5% 0 \$0.00 1 \$129,337.07 0.43% 0 \$0.00 1 \$129,337.07 0.43% 0 \$0.00 1 \$195,000.00 0.65% 0 \$0.00 2 \$975,777.34 3.26% 0 \$0.00 1 \$138,864.00 0.46% 0 \$0.00 1 \$148,761.50 0.5% 0 \$0.00 1 \$1223,730.85 0.75% 0 \$0.00	3 \$661,253.45 2.21% 0 \$0.00 NA 0 1 \$198,522.03 0.66% 0 \$0.00 NA 0 1 \$157,306.34 0.53% 0 \$0.00 NA 0 2 \$386,534.99 1.29% 0 \$0.00 NA 0 1 \$119,852.45 0.4% 0 \$0.00 NA 0 2 \$315,539.11 1.06% 0 \$0.00 NA 0 2 \$315,539.11 1.06% 0 \$0.00 NA 0 1 \$163,653.13 0.55% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 2 \$832,974.52 2.79% 0 \$0.00 NA 0 2 \$391,528.99 1.31% 0 \$0.00 NA 0 1 \$152,700.00 0.51% 0 \$0.00 NA 0 1 \$148,100.00 0.5% 0 \$0.00 NA 0 1 \$148,100.00 0.5% 0 \$0.00 NA 0 1 \$129,337.07 0.43% 0 \$0.00 NA 0 1 \$129,337.07 0.43% 0 \$0.00 NA 0 1 \$195,000.00 0.65% 0 \$0.00 NA 0 1 \$138,864.00 0.65% 0 \$0.00 NA 0 1 \$138,864.00 0.46% 0 \$0.00 NA 0 1 \$138,864.00 0.46% 0 \$0.00 NA 0 1 \$138,864.00 0.46% 0 \$0.00 NA 0 1 \$148,761.50 0.5% 0 \$0.00 NA 0	3 \$661,253.45

	VIRGINIA CREDIT UNION, INC						
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58% 0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$776,213.22	2.67% 0 \$0.00	NA 0	\$0.00	NA
Total		142	\$29,903,499.86	100% 0 \$0.00	0	\$0.00	
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52% 0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$150,000.00	6.31% 0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$632,099.82	26.59% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,463,483.48	61.58% 0 \$0.00		\$0.00	NA
Total		10	\$2,376,833.30	100% 0 \$0.00	0	\$0.00	
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08% 0 \$0.00	NA 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$236,000.00	2.88% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$506,287.35	6.17% 0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59% 0 \$0.00	NA 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05% 0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42% 0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07% 0 \$0.00	NA 0	\$0.00	NA
		1	\$310,651.51	3.79% 0 \$0.00	NA 0	\$0.00	NA

	PLATINUM HOME MORTGAGE							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,098,312.16	25.55% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$8,207,425.14	100% 0	\$0.00	0	\$0.00	
					 			
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19% 0	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	AF BANK	6	\$1,257,196.51	0.42% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56% 0	\$0.00	NA 0	\$0.00	NA
AMERICA FEDERAL	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	15	\$4,563,495.06	1.52% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23% 0	\$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38% 0	\$0.00		\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	2	\$439,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA

CORPORATION	Ī		11			
AUBURNBANK	4	\$691,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$720,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	2	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	42	\$13,715,169.33	4.58% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$241,423.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	10	\$1,842,196.32	0.61% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,019,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	3	\$461,315.28	0.15% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$163,983.77	0.05% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$689,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$510,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	6	\$1,724,301.73	0.58% 0 \$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$674,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$363,691.86	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON	1	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

3	\$411,440.21	0.14% 0 \$0.00	NA 0	\$0.00	NA
4	\$537,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$139.815.64	0.05% 0 \$0.00	NA 0	\$0.00	NA
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. 1	\$189,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$229,404.32	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,531.76	0.04% 0 \$0.00	NA 0	\$0.00	NA
6	\$721,823.06	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$408,086.89	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$98,348.24	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,399,163.01	0.47% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,185,700.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,147,816.40	0.38% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,368,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
3	\$695,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$89,145.10	0.03% 0 \$0.00	NA 0	\$0.00	NA
6	\$891,108.89	0.3% 0 \$0.00	NA 0	\$0.00	NA
1	\$199,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
16	\$3,066,028.56	1.02% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,077,243.90	0.36% 0 \$0.00			NA
	4 1 1 2 1 6 1 1 1 5 5 4 7 3 1 6 1 16	4 \$537,200.00 1 \$139,815.64 1 \$189,000.00 2 \$229,404.32 1 \$130,531.76 6 \$721,823.06 1 \$70,000.00 1 \$408,086.89 1 \$145,000.00 1 \$98,348.24 1 \$116,800.00 5 \$1,399,163.01 5 \$1,185,700.00 4 \$1,147,816.40 7 \$1,368,700.00 1 \$89,145.10 6 \$891,108.89 1 \$199,000.00 16 \$3,066,028.56	4 \$537,200.00 0.18% 0 \$0.00 1 \$139,815.64 0.05% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 2 \$229,404.32 0.08% 0 \$0.00 1 \$130,531.76 0.04% 0 \$0.00 6 \$721,823.06 0.24% 0 \$0.00 1 \$408,086.89 0.14% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$98,348.24 0.03% 0 \$0.00 5 \$1,399,163.01 0.47% 0 \$0.00 5 \$1,185,700.00 0.47% 0 \$0.00 4 \$1,147,816.40 0.38% 0 \$0.00 7 \$1,368,700.00 0.46% 0 \$0.00 3 \$695,000.00 0.23% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00	4 \$537,200.00 0.18% 0 \$0.00 NA 0 1 \$139,815.64 0.05% 0 \$0.00 NA 0 2 \$229,404.32 0.08% 0 \$0.00 NA 0 1 \$130,531.76 0.04% 0 \$0.00 NA 0 6 \$721,823.06 0.24% 0 \$0.00 NA 0 1 \$408,086.89 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$116,800.00 0.04% 0 \$0.00 NA 0 5 \$1,399,163.01 0.47% 0 \$0.00 NA 0 4 \$1,147,816.40 0.38% 0 \$0.00 NA 0 7 \$1,368,700.00 0.46% 0 \$0.00 NA 0 1 \$89,145.10 0.03% 0 \$0.00 NA 0 6 \$891,108.89 0.3% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0	4 \$537,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,815.64 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$229,404.32 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,531.76 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$408,086.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,399,163.01 0.47% 0 \$0.00 NA 0 \$0.00 4 \$1,147,816.40 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,368,700.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,145.10 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,145.10 0.03% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00

COVANTAGE CREDITUNION	Γ					
CREDIT UNION MORTGAGE SERVICI INC	ES, 15	\$2,845,994.08	0.95% 0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04% 0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08% 0 \$0.00		\$0.00	NA
DENALI STATE BANK	K 5	\$1,180,799.17	0.39% 0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25% 0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$347,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22% 0 \$0.00		\$0.00	NA
DIME BANK	3	\$726,773.53	0.24% 0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	D 28	\$7,310,759.37	2.44% 0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CRED	IT 1	\$416,450.87	0.14% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06% 0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVING BANK	GS 2	\$375,800.00	0.13% 0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 1	\$247,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEA SAVINGS BANK	AD 1	\$14,000.00	0% 0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	L 1	\$102,837.50	0.03% 0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08% 0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$523,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26% 0 \$0.00		\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.05% 0 \$0.00	NA	\$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$579,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,034,377.28	0.68%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,002,253.83	0.33% (\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	\$0.00	NA	\$0.00	NA
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FREMONT BANK	5	\$934,890.86	0.31% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	17	\$3,681,510.31	1.23% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54% 0 \$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$199,491.99	0.07% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	\$5,254,889.08	1.75% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$312,347.42	0.1% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$377,513.42	0.13% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$311,419.88	0.1% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23% 0 \$0.00	NA 0	\$0.00	NA

ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$337,142.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$416,463.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,385,588.08	0.46% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	7	\$1,124,200.00	0.38% 0 \$0.00		NA
MAGNA BANK	7	\$2,264,174.91	0.76% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$106,499.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$150,000.00	0.05% 0 \$0.00		NA
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$977,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$291,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04% 0 \$0.00		NA
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
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2	\$605,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$173,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
2	\$559,536.60	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$201,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
2	\$443,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$267,871.78	0.09% 0	\$0.00	NA	\$0.00	NA
3	\$609,996.55	0.2% 0	\$0.00	NA	\$0.00	NA
2	\$260,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
1	\$292,500.00				1	
4	\$494,000.00	0.16% 0	\$0.00			
3	\$525,597.04	0.18% 0	\$0.00	NA	\$0.00	NA
5	\$660,923.25	0.22% 0	\$0.00	NA	\$0.00	NA
1	\$80,893.33	0.03% 0	\$0.00	NA	\$0.00	NA
3	\$677,460.15	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$82,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
1	\$361,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$203,238.04	0.07% 0	\$0.00	NA	\$0.00	NA
5	\$631,900.00	0.21% 0	\$0.00	NA (\$0.00	NA
5	\$1,220,333.22					
1	\$139,819.78	0.05% 0	\$0.00	NA	\$0.00	NA
11	\$3,056,510.09	1.02% 0	\$0.00	NA (\$0.00	NA
1	\$182,000.00					
1	\$179,050.00	0.06% 0	\$0.00	NA	\$0.00	NA
	1 2 1 2 1 3 2 1 1 4 3 5 1 1 1 1 1 1 1 1	1 \$173,400.00 2 \$559,536.60 1 \$201,000.00 2 \$443,000.00 1 \$267,871.78 3 \$609,996.55 2 \$260,500.00 1 \$160,000.00 1 \$292,500.00 4 \$494,000.00 3 \$525,597.04 5 \$660,923.25 1 \$80,893.33 3 \$677,460.15 1 \$82,000.00 1 \$361,000.00 1 \$361,000.00 5 \$1,220,333.22 1 \$139,819.78 11 \$3,056,510.09 1 \$182,000.00	1 \$173,400.00 0.06% 0 2 \$559,536.60 0.19% 0 1 \$201,000.00 0.07% 0 2 \$443,000.00 0.15% 0 1 \$267,871.78 0.09% 0 2 \$260,500.00 0.09% 0 1 \$160,000.00 0.05% 0 1 \$292,500.00 0.1% 0 4 \$494,000.00 0.16% 0 3 \$525,597.04 0.18% 0 5 \$660,923.25 0.22% 0 1 \$80,893.33 0.03% 0 1 \$82,000.00 0.03% 0 1 \$361,000.00 0.12% 0 1 \$203,238.04 0.07% 0 5 \$631,900.00 0.21% 0 5 \$1,220,333.22 0.41% 0 1 \$139,819.78 0.05% 0 1 \$1,220,333.22 0.41% 0 1 \$139,819.78 0.05% 0 1 \$1,220,333.22 0.41% 0	1 \$173,400.00 0.06% 0 \$0.00 2 \$559,536.60 0.19% 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 2 \$443,000.00 0.15% 0 \$0.00 1 \$267,871.78 0.09% 0 \$0.00 3 \$609,996.55 0.2% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$292,500.00 0.1% 0 \$0.00 3 \$525,597.04 0.18% 0 \$0.00 3 \$525,597.04 0.18% 0 \$0.00 5 \$660,923.25 0.22% 0 \$0.00 1 \$80,893.33 0.03% 0 \$0.00 3 \$677,460.15 0.23% 0 \$0.00 1 \$361,000.00 0.12% 0 \$0.00 1 \$203,238.04 0.07% 0 \$0.00 5 \$631,900.00 0.21% 0 \$0.00 5 \$1,220,333.22 0.41% 0 \$0.00 1 \$3,056,510.09 1.02% 0 \$0.00 1 \$139,819.78 0.05% 0 \$0.00 1 \$139,056,510.09 1.02% 0 \$0.00 1 \$130,056,510.09 1.02% 0 \$0.00	1 \$173,400.00 0.06% 0 \$0.00 NA 0 2 \$559,536.60 0.19% 0 \$0.00 NA 0 1 \$201,000.00 0.07% 0 \$0.00 NA 0 2 \$443,000.00 0.15% 0 \$0.00 NA 0 1 \$267,871.78 0.09% 0 \$0.00 NA 0 3 \$609,996.55 0.2% 0 \$0.00 NA 0 2 \$260,500.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$292,500.00 0.1% 0 \$0.00 NA 0 3 \$525,597.04 0.18% 0 \$0.00 NA 0 5 \$660,923.25 0.22% 0 \$0.00 NA 0 1 \$80,893.33 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.03% 0 \$0.00 NA 0 1 \$1,220,333.22 0.22% 0 \$0.00 NA 0 1 \$1,220,333.22 0.41% 0 \$0.00 NA 0 1 \$1,220,333.22 0.41% 0 \$0.00 NA 0 1 \$1,220,333.22 0.41% 0 \$0.00 NA 0 1 \$1,220,333.22 0.41% 0 \$0.00 NA 0 1 \$1,20,333.22 0.41% 0 \$0.00 NA 0 1 \$1,20,3056,510.09 1.02% 0 \$0.00 NA 0 1 \$1,20,000.00 0.06% 0 \$0.00 NA 0	1 \$173,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$559,536.60 0.19% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$267,871.78 0.09% 0 \$0.00 NA 0 \$0.00 3 \$609,996.55 0.2% 0 \$0.00 NA 0 \$0.00 2 \$260,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$494,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$660,923.25 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,893.33 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,238.04 0.07% 0 \$0.00 NA 0 \$0.00 5 \$631,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 <

2	\$380,284.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$489,948.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,019,528.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$410,951.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,899.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,286,006.87	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,825.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,706.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,594.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,593,979.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$786,045.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,296,349.29	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,852.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$531,257.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,999.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 4 6 3 1 10 1 1 1 1 4 4 4 1 1 3	1 \$302,700.00 4 \$489,948.84 6 \$1,019,528.46 3 \$410,951.74 1 \$77,899.60 10 \$2,286,006.87 1 \$278,000.00 1 \$140,000.00 1 \$132,825.06 1 \$385,000.00 1 \$1227,706.51 1 \$155,594.83 6 \$1,593,979.72 1 \$180,000.00 4 \$786,045.18 4 \$1,296,349.29 1 \$111,852.51 1 \$240,600.00 3 \$531,257.69 1 \$416,999.58	1 \$302,700.00 0.1% 0 \$0.00 4 \$489,948.84 0.16% 0 \$0.00 6 \$1,019,528.46 0.34% 0 \$0.00 3 \$410,951.74 0.14% 0 \$0.00 1 \$77,899.60 0.03% 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,825.06 0.04% 0 \$0.00 1 \$385,000.00 0.13% 0 \$0.00 1 \$227,706.51 0.08% 0 \$0.00 1 \$155,594.83 0.05% 0 \$0.00 4 \$180,000.00 0.06% 0 \$0.00 4 \$786,045.18 0.26% 0 \$0.00 4 \$1,296,349.29 0.43% 0 \$0.00 1 \$240,600.00 0.08% 0 \$0.00 1 \$11,852.51 0.04% 0 \$0.00 1 \$240,600.00 0.08% 0 \$0.00 1 \$416,999.58 0.14% 0 \$0.00	1 \$302,700.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$489,948.84 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,019,528.46 0.34% 0 \$0.00 NA 0 \$0.00 3 \$410,951.74 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,899.60 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,286,006.87 0.76% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,825.06 0.04% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$227,706.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,594.83 0.05% 0 \$0.00 NA 0 \$0.00 4 \$786,045.18 0.26% 0 \$0.00 NA 0 \$0.00 4 \$786,045.18 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,852.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,999.58 0.14% 0 \$0.00 NA 0 \$0.00 1

3	\$679,133.14	0.23% 0 \$0.00) NA(\$0.00	NA
1	\$182,503.84	0.06% 0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
4	\$933,250.52	0.31% 0 \$0.00) NA(\$0.00	NA
1	\$79,855.33	0.03% 0 \$0.00	NA	\$0.00	NA
1	\$205,200.00	0.07% 0 \$0.00) NA(\$0.00	NA
1	\$146,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
1	\$236,800.00	0.08% 0 \$0.00	NA	\$0.00	NA
2	\$488,751.11	0.16% 0 \$0.00	NA (\$0.00	NA
7	\$1,793,860.17	0.6% 0 \$0.00) NA(\$0.00	NA
1	\$315,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
11	\$1,766,262.92	0.59% 0 \$0.00	NA	\$0.00	NA
1	\$230,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
2	\$729,000.00	0.24% 0 \$0.00) NA	\$0.00	NA
8	\$1,637,100.08	0.55% 0 \$0.00) NA(\$0.00	NA
3	\$488,186.21	0.16% 0 \$0.00) NA(\$0.00	NA
1	\$226,625.00	0.08% 0 \$0.00	NA	\$0.00	NA
5	\$709,514.11	0.24% 0 \$0.00) NA(\$0.00	NA
1	\$119,146.43	0.04% 0 \$0.00	NA (\$0.00	NA
4	\$712,702.39	0.24% 0 \$0.00	NA	\$0.00	NA
	1 1 1 1 2 7 7 1 1 1 2 8 3 1 5 1 1	1 \$182,503.84 1 \$240,000.00 4 \$933,250.52 1 \$79,855.33 1 \$205,200.00 1 \$146,000.00 1 \$236,800.00 2 \$488,751.11 7 \$1,793,860.17 1 \$315,000.00 11 \$1,766,262.92 1 \$230,000.00 2 \$729,000.00 8 \$1,637,100.08 3 \$488,186.21 1 \$226,625.00 5 \$709,514.11 1 \$119,146.43	1 \$182,503.84 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 4 \$933,250.52 0.31% 0 \$0.00 1 \$79,855.33 0.03% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 1 \$236,800.00 0.08% 0 \$0.00 2 \$488,751.11 0.16% 0 \$0.00 1 \$1,793,860.17 0.6% 0 \$0.00 1 \$1,766,262.92 0.59% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$729,000.00 0.24% 0 \$0.00 3 \$488,186.21 0.16% 0 \$0.00 3 \$488,186.21 0.16% 0 \$0.00 5 \$709,514.11 0.24% 0 \$0.00 1 \$119,146.43 0.04% 0 \$0.00	1 \$182,503.84 0.06% 0 \$0.00 NA 0 \$1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$1 \$236,800.00 0.07% 0 \$0.00 NA 0 \$1 \$236,800.00 0.08% 0 \$0.00 NA 0 \$1 \$236,800.00 0.08% 0 \$0.00 NA 0 \$1 \$236,800.00 0.08% 0 \$0.00 NA 0 \$1 \$236,800.00 0.08% 0 \$0.00 NA 0 \$1 \$315,000.00 0.11% 0 \$0.00 NA 0 \$1 \$315,000.00 0.11% 0 \$0.00 NA 0 \$1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$1 \$230,000.00 0.24% 0 \$0.00 NA 0 \$1 \$230,000.00 0.24% 0 \$0.00 NA 0 \$1 \$226,625.00 0.08% 0 \$0.00 NA 0 \$1 \$226,625.00 0.08% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0 \$1 \$119,146.43 0.04% 0 \$0.00 NA 0	1 \$182,503.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$933,250.52 0.31% 0 \$0.00 NA 0 \$0.00 1 \$79,855.33 0.03% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$4488,751.11 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,793,860.17 0.6% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1,766,262.92 0.59% 0 \$0.00 NA 0 \$0.00 2 \$729,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$488,186.21 0.16% 0 \$0.00 NA 0 \$0.00 1 \$226,625.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,625.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,146.43 0.04% 0 \$0.00 NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$99,871.28	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,251,654.54	0.42% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$238,695.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16% 0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$391,854.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$250,347.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$620,686.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	4	\$839,043.47	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09% 0 \$0.00	NA 0 \$0.00	NA
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$510,829.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
Total		1,353	\$299,779,268.93	100% 0 \$0.00	0 \$0.00	
	Unavailable	174		12.86% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,069.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,465,892.92	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	4	\$524,033.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

1	\$228,000.00	0.09% 0 \$	60.00	NA 0	\$0.00	NA
3	\$516,130.65	0.21% 0 \$	60.00	NA 0	\$0.00	NA
2	\$557,885.05	0.22% 0 \$	60.00	NA 0	\$0.00	NA
8	\$1,520,217.38	0.61% 0 \$	60.00	NA 0	\$0.00	NA
10	\$2,225,850.54	0.89% 0 \$	60.00	NA 0	\$0.00	NA
1	\$140,622.85	0.06% 0 \$	60.00	NA 0	\$0.00	NA
12	\$2,470,081.82					
2	\$328,197.87	0.13% 0 \$	60.00	NA 0	\$0.00	NA
1	\$180,000.00	0.07% 0 \$	60.00			
2	\$359,551.27	0.14% 0 \$	60.00	NA 0	\$0.00	NA
1	\$125,200.00	0.05% 0 \$	80.00	NA 0	\$0.00	NA
2	\$377,796.89	0.15% 0 \$	80.00	NA 0	\$0.00	NA
30	\$6,015,212.48	2.41% 0 \$	80.00	NA 0	\$0.00	NA
5	\$914,385.08			NA 0	\$0.00	NA
26	\$5,339,504.92	2.14% 0 \$	60.00	NA 0	\$0.00	NA
2	\$707,400.00					
3	\$842,247.63	0.34% 0 \$	80.00	NA 0	\$0.00	NA
7	\$1,849,334.08	0.74% 0 \$	60.00	NA 0	\$0.00	
7	\$1,564,310.71	0.63% 0 \$	60.00	NA 0	\$0.00	NA
11	\$2,412,201.57					NA
1	\$367,000.00	0.15% 0 \$	80.00	NA 0	\$0.00	NA
1	\$310,400.00	0.12% 0 \$	80.00	NA 0	\$0.00	NA
1	\$256,179.64	0.1% 0 \$	60.00	NA 0	\$0.00	NA
3	\$489,389.02	0.2% 0 \$	80.00	NA 0	\$0.00	NA
3	\$597,416.22	0.24% 0 \$	60.00	NA 0	\$0.00	NA
1	\$412,200.00	0.17% 0 \$	60.00	NA 0	\$0.00	NA
2	\$739,559.65	0.3% 0 \$	60.00	NA 0	\$0.00	NA
	3 2 8 10 1 12 2 1 2 1 2 30 5 26 2 3 7 7 11 1 1 1 3 3 1	3 \$516,130.65 2 \$557,885.05 8 \$1,520,217.38 10 \$2,225,850.54 1 \$140,622.85 12 \$2,470,081.82 2 \$328,197.87 1 \$180,000.00 2 \$359,551.27 1 \$125,200.00 2 \$377,796.89 30 \$6,015,212.48 5 \$914,385.08 26 \$5,339,504.92 2 \$707,400.00 3 \$842,247.63 7 \$1,849,334.08 7 \$1,564,310.71 11 \$2,412,201.57 1 \$367,000.00 1 \$310,400.00 1 \$256,179.64 3 \$489,389.02 3 \$597,416.22 1 \$412,200.00	3 \$516,130.65 0.21% 0 \$ 2 \$557,885.05 0.22% 0 \$ 8 \$1,520,217.38 0.61% 0 \$ 10 \$2,225,850.54 0.89% 0 \$ 1 \$140,622.85 0.06% 0 \$ 12 \$2,470,081.82 0.99% 0 \$ 2 \$328,197.87 0.13% 0 \$ 1 \$180,000.00 0.07% 0 \$ 2 \$359,551.27 0.14% 0 \$ 1 \$125,200.00 0.05% 0 \$ 2 \$377,796.89 0.15% 0 \$ 30 \$6,015,212.48 2.41% 0 \$ 5 \$914,385.08 0.37% 0 \$ 26 \$5,339,504.92 2.14% 0 \$ 2 \$707,400.00 0.28% 0 \$ 3 \$842,247.63 0.34% 0 \$ 7 \$1,849,334.08 0.74% 0 \$ 7 \$1,564,310.71 0.63% 0 \$ 1 \$2,412,201.57 0.97% 0 \$ 1 \$367,000.00 0.15% 0 \$ 1 \$310,400.00 0.12% 0 \$ 1 \$256,179.64 0.1% 0 \$ 3 \$489,389.02 0.2% 0 \$ 3 \$489,389.02 0.2% 0 \$ 3 \$4412,200.00 0.17% 0 \$ 1 \$412,200.00 0.17% 0 \$	3 \$516,130.65 0.21% 0 \$0.00 2 \$557,885.05 0.22% 0 \$0.00 8 \$1,520,217.38 0.61% 0 \$0.00 10 \$2,225,850.54 0.89% 0 \$0.00 1 \$140,622.85 0.06% 0 \$0.00 12 \$2,470,081.82 0.99% 0 \$0.00 2 \$328,197.87 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$359,551.27 0.14% 0 \$0.00 2 \$377,796.89 0.15% 0 \$0.00 30 \$6,015,212.48 2.41% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 3 \$842,247.63 0.34% 0 \$0.00 7 \$1,849,334.08 0.74% 0 \$0.00 7 \$1,564,310.71 0.63% 0 \$0.00 1 \$2,412,201.57 0.97% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$256,179.64 0.1% 0 \$0.00<	3 \$516,130.65 0.21% 0 \$0.00 NA 0 2 \$557,885.05 0.22% 0 \$0.00 NA 0 8 \$1,520,217.38 0.61% 0 \$0.00 NA 0 10 \$2,225,850.54 0.89% 0 \$0.00 NA 0 11 \$140,622.85 0.06% 0 \$0.00 NA 0 12 \$2,470,081.82 0.99% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$359,551.27 0.14% 0 \$0.00 NA 0 2 \$377,796.89 0.15% 0 \$0.00 NA 0 2 \$377,796.89 0.15% 0 \$0.00 NA 0 5 \$914,385.08 0.37% 0 \$0.00 NA 0 2 \$707,400.00 0.28% 0 \$0.00 NA 0 2 \$707,400.00 0.28% 0 \$0.00 NA 0 1 \$1,564,310.71 0.63% 0 \$0.00 NA 0 1 \$2,412,201.57 0.97% 0 \$0.00 NA 0 1 \$310,400.00 0.12% 0 \$0.00 NA 0 1 \$256,179.64 0.1% 0 \$0.00 NA 0 3 \$489,389.02 0.2% 0 \$0.00 NA 0 3 \$489,389.02 0.2% 0 \$0.00 NA 0 1 \$412,200.00 0.17% 0 \$0.00 NA 0	3 \$516,130.65 0.21% 0 \$0.00 NA 0 \$0.00 2 \$557,885.05 0.22% 0 \$0.00 NA 0 \$0.00 8 \$1,520,217.38 0.61% 0 \$0.00 NA 0 \$0.00 10 \$2,225,850.54 0.89% 0 \$0.00 NA 0 \$0.00 11 \$140,622.85 0.06% 0 \$0.00 NA 0 \$0.00 12 \$2,470,081.82 0.99% 0 \$0.00 NA 0 \$0.00 13 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$125,200.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$125,200.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$125,200.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$125,200.00 0.05% 0 \$0.00 NA 0 \$0.00 29 \$377,796.89 0.15% 0 \$0.00 NA 0 \$0.00 30 \$6,015,212.48 2.41% 0 \$0.00 NA 0 \$0.00 5 \$914,385.08 0.37% 0 \$0.00 NA 0 \$0.00 26 \$5,339,504.92 2.14% 0 \$0.00 NA 0 \$0.00 27 \$1,849,334.08 0.74% 0 \$0.00 NA 0 \$0.00 28 \$707,400.00 0.28% 0 \$0.00 NA 0 \$0.00 19 \$31,564,310.71 0.63% 0 \$0.00 NA 0 \$0.00 11 \$2,412,201.57 0.97% 0 \$0.00 NA 0 \$0.00 11 \$310,400.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$310,400.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$256,179.64 0.1% 0 \$0.00 NA 0 \$0.00 11 \$256,179.64 0.1% 0 \$0.00 NA 0 \$0.00 11 \$412,200.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$412,200.00 0.17% 0 \$0.00 NA 0 \$0.00

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UNION						
BANKWEST	1	\$265,665.34	0.11% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$313,988.45	0.13% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$131,809.38	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$188,867.49	0.08% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$203,849.04	0.08% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$252,681.69	0.1% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,656,660.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00		\$0.00	
CENTRAL BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$149,815.57	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$409,600.00	0.16% 0 \$0.00		\$0.00	NA
CHARLES RIVER BANK	1	\$373,550.61	0.15% 0 \$0.00		\$0.00	
CHARTER BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

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CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$153,556.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
MORTGAGE, LLC	4	\$604,113.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$393,926.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψυγυ,ν=υ	0.1070 0 0 0.00	11110 φυ.υυ	- 111-
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$589,094.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$195,666.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$469,242.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$128,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$242,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$265,665.34	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$547,164.82	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$375,548.22	0.15% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,132,505.29	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$259,680.31			\$0.00	NA
2	\$363,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,812,968.32	0.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
2	\$609,843.10	0.24% 0 \$0.00	NA 0	\$0.00	NA
2	\$556,787.26	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$159,812.15	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$302,209.77	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$842,640.93	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$171,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$341,403.27	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$202,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,323,821.24	0.53% 0 \$0.00	NA 0	\$0.00	NA
2	\$348,572.55	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$324,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$302,115.57	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,152.12	0.07% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,000,551.88	0.4% 0 \$0.00	NA 0	\$0.00	NA
	1 2 1 1 2 2 1 1 1 6 2 1 1 2 1 1 1 1 1 1	1 \$265,665.34 2 \$547,164.82 1 \$375,548.22 6 \$1,132,505.29 1 \$268,000.00 1 \$259,680.31 2 \$363,000.00 7 \$1,812,968.32 1 \$300,000.00 2 \$609,843.10 2 \$556,787.26 1 \$159,812.15 1 \$302,209.77 3 \$842,640.93 1 \$171,400.00 2 \$341,403.27 1 \$202,000.00 1 \$135,200.00 6 \$1,323,821.24 2 \$348,572.55 1 \$324,000.00 2 \$302,115.57 1 \$175,152.12	1 \$265,665.34 0.11% 0 \$0.00 2 \$547,164.82 0.22% 0 \$0.00 1 \$375,548.22 0.15% 0 \$0.00 6 \$1,132,505.29 0.45% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 3 \$1,812,968.32 0.73% 0 \$0.00 3 \$556,787.26 0.22% 0 \$0.00 3 \$302,209.77 0.12% 0 \$0.00 3 \$842,640.93 0.34% 0 \$0.00 3 \$842,640.93 0.34% 0 \$0.00 1 \$171,400.00 0.07% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$135,200.00 0.05% 0 \$0.00 2 \$348,572.55 0.14% 0 \$0.00 2 \$302,115.57 0.12% 0 \$0.00 1 \$175,152.12 0.07% 0 \$0.00	1 \$265,665.34 0.11% 0 \$0.00 NA 0 2 \$547,164.82 0.22% 0 \$0.00 NA 0 1 \$375,548.22 0.15% 0 \$0.00 NA 0 6 \$1,132,505.29 0.45% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 2 \$363,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$609,843.10 0.24% 0 \$0.00 NA 0 2 \$556,787.26 0.22% 0 \$0.00 NA 0 1 \$1,59,812.15 0.06% 0 \$0.00 NA 0 1 \$302,209.77 0.12% 0 \$0.00 NA 0 2 \$341,403.27 0.14% 0 \$0.00 NA 0 1 \$135,200.00 0.08% 0 \$0.00 NA 0 1 \$135,200.00 0.08% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$344,572.55 0.12% 0 \$0.00 NA 0 2 \$324,000.00 0.13% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0 2 \$348,572.55 0.14% 0 \$0.00 NA 0	1 \$265,665.34 0.11% 0 \$0.00 NA 0 \$0.00 2 \$547,164.82 0.22% 0 \$0.00 NA 0 \$0.00 1 \$375,548.22 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,132,505.29 0.45% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$259,680.31 0.1% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 NA 0 \$0.00 300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$609,843.10 0.24% 0 \$0.00 NA 0 \$0.00 2 \$556,787.26 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,812.15 0.06% 0 \$0.00 NA 0 \$0.00 1 \$302,209.77 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3171,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.00 NA 0 \$0.00 1 \$232,000.00 0.00 NA 0 \$0.00 1 \$323,821.24

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,066,810.33	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$466,128.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06% 0 \$0.00		NA
FIRST PLACE BANK	20	\$5,213,684.91	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00		NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09% 0 \$0.00		NA
FREMONT BANK	5	\$1,297,115.65	0.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$2,294,819.47	0.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,191,478.09	0.48% 0 \$0.00	NA 0 \$0.00	NA

GREAT WISCONSIN CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,565,557.15	0.63% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$150,717.74				
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34% 0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$229,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	15	\$3,237,965.61	1.3% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2% 0 \$0.00			
HOME FINANCING CENTER INC	2	\$642,572.11	0.26% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$170,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$323,800.00	0.13% 0 \$0.00			
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34% 0 \$0.00	1		
HONOR STATE BANK	2	\$329,588.02	0.13% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	1 11		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$182,986.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07% 0 \$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54% 0 \$0.00	NA 0	\$0.00	NA
	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$137,227.14	0.05% 0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$456,422.56	0.18% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$309,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,539,496.74	0.62% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$671,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,932,288.33	0.77% 0 \$0.00		\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$231,215.35	0.09% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$169,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	5	\$1,062,775.25	0.43% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23% 0 \$0.00	NA 0	\$0.00	NA
	4	\$714,683.18	0.29% 0 \$0.00	NA 0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	2	\$534,755.80	0.21% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$413,986.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11% 0 \$0.00		\$0.00	
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,301,318.39	0.52% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	3	\$895,910.92	0.36% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$610,299.44	0.24% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$840,783.52	0.34% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$282,400.00	0.11% 0 \$0.00		\$0.00	
	5	\$1,217,274.90	0.49% 0 \$0.00	NA 0	\$0.00	NA

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1	\$138,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$400,407.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$138,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$211,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,828.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$342,078.87	0.14% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,114,503.39	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$161,305.95	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,749.63	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$179,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,098.06	0.07% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,345,399.40	0.54% 0 \$0.00	NA 0	\$0.00	NA
8	\$2,005,885.15	0.8% 0 \$0.00	NA 0	\$0.00	NA
2	\$534,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$215,740.47				NA
1	\$149,600.00				
1	\$258,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$177,336.66	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$208,748.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,407.00 1 \$138,000.00 1 \$211,000.00 1 \$135,828.89 1 \$342,078.87 4 \$1,114,503.39 1 \$161,305.95 1 \$179,200.00 1 \$170,000.00 1 \$170,000.00 4 \$1,345,399.40 8 \$2,005,885.15 2 \$534,550.00 1 \$149,600.00 1 \$258,000.00 1 \$177,336.66	1 \$400,407.00 0.16% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$135,828.89 0.05% 0 \$0.00 1 \$342,078.87 0.14% 0 \$0.00 4 \$1,114,503.39 0.45% 0 \$0.00 1 \$161,305.95 0.06% 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 1 \$168,098.06 0.07% 0 \$0.00 4 \$1,345,399.40 0.54% 0 \$0.00 8 \$2,005,885.15 0.8% 0 \$0.00 1 \$215,740.47 0.09% 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 1 \$177,336.66 0.07% 0 \$0.00	1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$135,828.89 0.05% 0 \$0.00 NA 0 1 \$342,078.87 0.14% 0 \$0.00 NA 0 4 \$1,114,503.39 0.45% 0 \$0.00 NA 0 1 \$198,749.63 0.08% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 4 \$1,345,399.40 0.54% 0 \$0.00 NA 0 8 \$2,005,885.15 0.8% 0 \$0.00 NA 0 1 \$215,740.47 0.09% 0 \$0.00 NA 0 1 \$149,600.00 0.06% 0 \$0.00 NA 0 1 \$149,600.00 0.06% 0 \$0.00 NA 0 1 \$149,600.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.1% 0 \$0.00 NA 0	1 \$400,407.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,828.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$342,078.87 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,114,503.39 0.45% 0 \$0.00 NA 0 \$0.00 1 \$198,749.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,345,399.40 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,345,399.40 0.54% 0 \$0.00 NA 0 \$0.00 2 \$534,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,336.66 0.07% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$41	16,475.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,15	57,003.89	0.46%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$98	37,475.35	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$14	12,220.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$31	14,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$10	69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$41	17,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$62	28,336.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,18	84,818.90	0.47%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$91	15,054.50	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$40	63,629.80	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,96	65,560.60	0.79%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$15	59,798.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$80	07,048.27	0.32%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$41	16,487.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$18	83,773.76	0.07%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$13	39,827.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$41	17,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$79	93,199.34	0.32%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$28	80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	Y 1	\$28	83,143.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDITUNION	Г 1	\$26	64,681.59	0.11%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17% 0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3% 0 \$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	3	\$942,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$333,607.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$248,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	2	\$395,783.46	0.16% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$284,500.00	0.11% 0 \$0.00		\$0.00	NA
STATE BANK OF COKATO	1	\$249,685.46	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$220,528.51	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24% 0 \$0.00		\$0.00	
STOCK YARDS BANK & TRUST CO. DBA	4	\$802,638.30	0.32% 0 \$0.00	NA 0	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09% 0	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43% 0	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$149,728.67	0.06% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05% 0			\$0.00	NA
TEXAS BANK	3	\$567,874.44	0.23% 0	\$0.00	NA (\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11% 0	\$0.00		\$0.00	NA
THE PARK BANK	3	\$771,000.00	0.31% 0	\$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	3	\$459,788.51	0.18% 0	\$0.00	NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06% 0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
TIERONE BANK	1	\$215,728.24	0.09% 0	\$0.00	NA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16% 0	\$0.00	NA	\$0.00	NA

TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$572,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$612,246.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$144,500.00	0.06% 0 \$0.00		NA
UNITED COMMUNITY BANK	3	\$526,230.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$550,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$530,775.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$284,663.84	0.11% 0 \$0.00		NA
	1	\$139,823.86	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$826,571.89	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$33,833,349.62	13.47% 0 \$0.00	NA 0 \$0.00	NA
Total		1,070	\$249,812,063.13	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow \downarrow$				
1ST 2ND MORTGAGE 31412PA43 COMPANY OF NEW JERSEY, INC	COMPANY OF NEW	3	\$986,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	4	\$641,365.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	1	\$379,521.91	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$677,407.04	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$162,950.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$484,011.29	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK	2	\$291,800.46	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$175,778.57	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$212,000.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$731,063.14	0.18% 0 \$0.0	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	46	\$10,402,172.20	2.6% 0 \$0.0	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2% 0 \$0.0		NA
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36% 0 \$0.0	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85% 0 \$0.0	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.0	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
AUBURNBANK	3	\$684,800.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,576,487.26	0.39% 0 \$0.0		
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9% 0 \$0.0	00 NA 0 \$0.00	NA
	5	\$840,098.34	0.21% 0 \$0.0	NA 0 \$0.00	NA

BANK FIRST NATIONAL						
BANK MUTUAL	15	\$3,116,529.27	0.78% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$228,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$448,178.06	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	3	\$775,908.32	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$348,642.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$807,502.84	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$310,945.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$529,759.68	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	2	\$506,413.57	0.13% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$153,719.31	0.04% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$193,955.67	0.05% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	4	\$1,108,722.17	0.28% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$349,782.52	0.09% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$465,231.13	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	2	\$476,375.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,014,337.86	0.25% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1% 0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1% 0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04% 0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$128,935.00	0.03% 0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	4	\$906,300.00	0.23% 0 \$0.00	NA (\$0.00	NA
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23% 0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$169,786.11	0.04% 0 \$0.00	NA (\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58% 0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08% 0 \$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$131,723.62	0.03% 0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$295,156.17	0.07% 0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21% 0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1% 0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18% 0 \$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$316,774.83	0.08% 0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$928,397.93	0.23% 0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2% 0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04% 0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$735,000.00	0.18% 0 \$0.00	NA	\$0.00	NA

CORTRUST BANK	3	\$553,621.63	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION					
MORTGAGE	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATION, INC					
CREDIT UNION					
MORTGAGE SERVICES,	3	\$515,993.42	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
INC					
CRESCENT CREDIT	1	¢106,000,00	0.050(0.00	NIA O CO O	
UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND	2	Φ271 400 00	0.070	NIA 0 00 0	.0
SECURITY BANK	2	\$271,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
DANVERSBANK	1	\$289,643.42	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE		\$730.730.11			
BANK	2	\$530,722.11	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
DEDHAM INSTITUTION		4404 447 64			
FOR SAVINGS	1	\$394,325.63	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DELMAR FINANCIAL		** :	0.00 54 5	. .	
COMPANY	1	\$364,351.44	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS					
FEDERAL CREDIT	13	\$2,989,262.05	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
UNION		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DFCU FINANCIAL	1	\$182,625.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY		·			
CREDIT UNION	3	\$656,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
DIME BANK	1	\$172,400.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND					
TRUST COMPANY	17	\$3,714,222.15	0.93% 0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY					
CREDIT UNION	2	\$523,608.43	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT					
UNION	2	\$345,325.74	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND					
TRUST COMPANY	5	\$851,826.48	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
EAGLE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL	1	·			
CREDIT UNION	1	\$148,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT			++		
UNION UNION	5	\$973,208.46	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
ENVISION CREDIT			++		
UNION CREDIT	1	\$323,592.36	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE			- 	 	
COMPANY	2	\$502,100.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS &			- 	 	
MERCHANTS BANK	2	\$375,131.73	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS AND			- 	 	
MERCHANTS SAVINGS	2	\$491,582.30	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
BANK	2	ψ 4 71,304.30	0.1270 0 \$0.00	11/4 0 50.0	INA
DAM	1	\$401,494.23	0.1% 0 \$0.00	NA 0 \$0.0	O N A
1 1	1	φ 4 01,494.23	0.170 0 \$0.00		0 NA

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FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$390,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04% 0 \$0.00		\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19% 0 \$0.00	NA 0	\$0.00	NA

MERIT IGAGE ORATION	10	\$1,985,320.38	0.5% 0 \$0.0	00 NA 0 \$0.00) NA
MORTGAGE PANY, L.L.C	14	\$3,203,020.37	0.8% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL	1	\$272,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL & TRUST	2	\$450,221.85	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL KALASKA	2	\$370,979.83	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL AND TRUST PANY	1	\$164,801.74	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL OF DEERWOOD	2	\$512,113.12	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
`NATIONAL COF GILLETTE	1	\$208,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL OF WATERLOO	5	\$960,303.91	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHERN IT UNION	1	\$179,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
PEOPLES MUNITY FCU	1	\$156,802.47			
PLACE BANK	31	\$7,753,508.23	1.94% 0 \$0.0	00 NA 0 \$0.00) NA
RESIDENTIAL GAGE SERVICES ORATION	1	\$285,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
TECHNOLOGY IT UNION	2	\$525,277.11			
UNITED BANK	2	\$572,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
LIGHT FEDERAL IT UNION	1	\$417,000.00	0.1% 0 \$0.0		
M CREDIT UNION	3	\$617,234.79	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
RIVER STATE	2	\$439,603.69			
DSEN BANK & T	1	\$158,963.57	0.04% 0 \$0.0		
ONT BANK	10	\$2,513,871.17	0.63% 0 \$0.0	00 NA 0 \$0.00) NA
ON BANK	15	\$3,212,449.45			
WAY FGAGE ORATION	2	\$492,793.33	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
N FINANCIAL ICES, INC	4	\$830,757.10	0.21% 0 \$0.0	00 NA 0 \$0.00) NA
DEN BELT BANK,	2	\$253,000.00			
_	1	\$177,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	GAGE ORATION MORTGAGE PANY, L.L.C NATIONAL CANATIONAL CATRUST NATIONAL CALASKA NATIONAL CAND TRUST PANY NATIONAL COF DEERWOOD NATIONAL COF GILLETTE NATIONAL COF WATERLOO NORTHERN IT UNION PEOPLES MUNITY FCU PLACE BANK RESIDENTIAL GAGE SERVICES ORATION TECHNOLOGY IT UNION TECHNOLOGY IT UNION CUNITED BANK CIGHT FEDERAL IT UNION M CREDIT UNION RIVER STATE CONT BANK ON BANK WAY GAGE ORATION N FINANCIAL ICES, INC	TGAGE ORATION MORTGAGE PANY, L.L.C NATIONAL LANTIONAL LANTIONAL LAND TRUST NATIONAL LOF DEERWOOD NATIONAL LOF GILLETTE NATIONAL LOF GILLETTE NATIONAL LOF WATERLOO NORTHERN IT UNION PEOPLES MUNITY FCU PLACE BANK RESIDENTIAL GAGE SERVICES ORATION TECHNOLOGY IT UNION	GGAGE ORATION 10 \$1,985,320.38 ORATION 14 \$3,203,020.37 ONATIONAL 1 \$272,000.00 ONATIONAL 2 \$450,221.85 ONATIONAL 2 \$370,979.83 ONATIONAL 3 \$370,979.83 ONATIONAL 3 \$64,801.74 ONATIONAL 4 \$208,000.00 ONATIONAL 5 \$960,303.91 ONATIONAL 5 \$960,303.91 ONORTHERN 1 \$179,500.00 ONORTHERN 1 \$179,500.00 ONORTHERN 1 \$179,500.00 ONORTHERN 1 \$179,500.00 OPEOPLES 1 \$156,802.47 OPLACE BANK 31 \$7,753,508.23 ORATION 2 \$285,000.00 ORATION 2 \$525,277.11 ORATION 3 \$617,234.79 RIVER STATE 2 \$439,603.69 DISEN BANK 1 \$158,963.57 ON BANK 15	TGAGE ORATION MORTGAGE ANY, L.L.C NATIONAL STATIONAL TNATIONAL TNATIONAL TATIONAL TOF DEERWOOD TOF GILLETTE TOTATIONAL TOF GILLETTE TOTATIONAL TOF GILLETTE TOTATIONAL TOF GILLETTE TOTATIONAL TOF GILLETTE TOTATIONAL TOTAT	TGAGE 10 \$1,985,320.38 0.5% 0 \$0.00 NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION						
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25% 0 \$0.0	00 NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48% 0 \$0.0	00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$3,767,877.42	0.94% 0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48% 0 \$0.0	00 NA	\$0.00	NA
HAMPDEN BANK	1	\$395,000.00	0.1% 0 \$0.0	00 NA	0.00	NA
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$408,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
HEARTLAND BANK	20	\$4,703,464.50	1.18% 0 \$0.0	00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL BANK	2	\$275,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$220,728.26	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07% 0 \$0.0	00 NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
HOME STATE BANK	2	\$438,478.92	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
HOMEBANK	1	\$199,657.84	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
HOMESTREET BANK	1	\$202,150.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$264,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$372,000.00	0.09% 0 \$0.0	00 NA	0.00	NA

I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04% 0 \$0.0		
ILLINI BANK	3	\$791,542.37	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$416,475.35	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$215,148.78	0.05% 0 \$0.0		
LAKE AREA BANK	2	\$698,645.20	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$353,759.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,464,989.83	0.37% 0 \$0.0		NA
LEADER BANK, N.A	7	\$2,279,315.12	0.57% 0 \$0.0	0 NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC	8	\$2,360,386.16	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$696,956.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	12	\$3,189,271.11	0.8% 0 \$0.00		NA
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08% 0 \$0.00		
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	7	\$1,836,908.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13% 0 \$0.00		NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$553,313.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08% 0 \$0.00		NA
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,598,603.54	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	5	\$1,599,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
		•	• •	• • • • •	

FSB						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	\$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$219,734.43	0.05%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$321,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,434,573.58	0.61%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$248,600.00	0.06% (\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

NEW ERA BANK	3	\$812,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC	1	\$249,699.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$249,099.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL	3	\$550,602.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	ψ330,002.17	0.1476 0 \$0.00	111 0 φ0.00	1171
NEWTOWN SAVINGS	4	\$1,168,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ1,100,000.00	0.29 /6 0 00.00	1110 00.00	1111
NORTHAMPTON	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		, ,			
NORTHERN OHIO	2	¢500,000,00	0.150/ 0.00	NIA O CO OO	NT A
INVESTMENT COMPANY	2	\$589,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA					
FEDERAL CREDIT	1	\$129,836.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ125,030.11	0.03 /6 0 40.00	14710 φ0.00	11/1
NORTHWEST FEDERAL	4.0	** = 0 < < = 1 00			
CREDIT UNION	10	\$2,706,651.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	1.2	Φ2 475 210 02	0.62% 0.40.00	NIA 0 00 00	D.T.A.
MORTGAGE COMPANY	13	\$2,475,310.83	0.62% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
NUMERICA CREDIT	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
OAK BANK	2	\$358,143.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$556,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	1	\$197,767.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		4 - 5 - 7,1 - 0 - 10 - 1			
OMNIAMERICAN	1	\$125,841.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK					
OREGON FIRST COMMUNITY CREDIT	1	\$154,804.99	0.04% 0 \$0.00	NA 0 \$0.00	NT A
UNION CREDIT	1	\$134,804.99	0.04% 0 30.00	NA 0 50.00	NA
ORNL FEDERAL				 	
CREDIT UNION	2	\$280,367.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$277,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE		·			
BANK	3	\$631,021.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT		ф яод я од од	0.10% 0.50.50	N A O C O O O O O O O O O O	• • •
UNION	2	\$703,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	9	\$2,231,826.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	6	\$1,060,466.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES STATE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST					
COMPANY OF ST.	1	\$229,107.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALBANS		фа л с 000 00	0.00% 0.00%	3 74 0 60 60	**.
	1	\$376,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION						
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16% 0	\$0.00	NA 0 \$6	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31% 0	\$0.00	NA 0 \$6	0.00 NA
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35% 0	\$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19% 0	\$0.00	NA 0 \$	0.00 NA
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09% 0		NA 0 \$6	
PRIMEBANK	1	\$127,500.00	0.03% 0	\$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12% 0		NA 0 \$6	
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37% 0	\$0.00	NA 0 \$6	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22% 0	\$0.00	NA 0 \$6	0.00 NA
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06% 0	\$0.00	NA 0 \$6	0.00 NA
RABOBANK, N.A	1	\$414,489.73	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1% 0		NA 0 \$0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07% 0	\$0.00	NA 0 \$6	0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04% 0	\$0.00	NA 0 \$6	0.00 NA
REDWOOD CREDIT UNION	3	\$663,164.59	0.17% 0	\$0.00	NA 0 \$6	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14% 0	\$0.00	NA 0 \$6	0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$192,768.10	0.05% 0	\$0.00	NA 0 \$6	0.00 NA
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05% 0	\$0.00	NA 0 \$6	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$179,783.72	0.04% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05% 0		NA 0 \$0	
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23% 0	\$0.00	NA 0 \$6	0.00 NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$606,482.90	0.15% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$145,824.57	0.04% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY		\$417,000.00	0.1% 0 \$0.00		\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$249,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12% 0 \$0.00		\$0.00	NA
STATE BANK OF LINCOLN	1	\$125,064.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$316,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$491,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$195,259.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$189,771.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	13	\$2,493,189.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$436,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ΓIERONE BANK	4	\$744,431.54	0.19% 0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09% 0 \$0.00		\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	FOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34% 0 \$0.00	NA 0	\$0.00	NA
I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17% 0 \$0.00		\$0.00	
7	ΓRAVIS CREDIT UNION	3	\$634,918.36	0.16% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2% 0 \$0.00	NA 0	\$0.00	NA
J	ΓWINSTAR CREDIT UNION	1	\$244,698.75	0.06% 0 \$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1% 0 \$0.00		\$0.00	NA
Ţ	UMPQUA BANK	5	\$1,026,754.02	0.26% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$469,297.48	0.12% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27% 0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26% 0 \$0.00	NA 0	\$0.00	NA
I	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND FRUST COMPANY	1	\$159,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
I	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$419,729.50	0.11% 0 \$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1% 0 \$0.00	NA 0	\$0.00	NA
I I	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
		5	\$1,033,696.84	0.26% 0 \$0.00	NA 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$571,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9		0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$2,589,581.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	244		13.85% 0 \$0.00	NA 0 \$0.00	NA
Total		1,729	\$399,565,402.18	100% 0 \$0.00	0 \$0.00	
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$762,998.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,348,571.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,007.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$680,662.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,078.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,870,457.15	0.47% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,699,643.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,525,996.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
20	\$3,879,434.10	0.97% 0 \$0.00	NA 0 \$0.00	NA
4	\$813,800.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,329.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,176,498.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$362,543.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$624,224.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
48	\$10,149,652.43	2.54% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,162,680.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$727,470.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 3 1 1 1 8 9 7 20 4 1 1 1 2 2 48 6	2 \$400,007.00 1 \$265,000.00 1 \$147,000.00 3 \$680,662.04 1 \$193,600.00 1 \$136,078.58 1 \$145,000.00 8 \$1,870,457.15 9 \$1,699,643.65 7 \$1,525,996.46 20 \$3,879,434.10 4 \$813,800.49 1 \$186,000.00 1 \$138,329.70 1 \$272,000.00 4 \$1,176,498.95 2 \$362,543.30 1 \$340,000.00 1 \$128,500.00 2 \$624,224.95 2 \$315,450.00 48 \$10,149,652.43 6 \$1,162,680.44	2 \$400,007.00 0.1% 0 \$0.00 1 \$265,000.00 0.07% 0 \$0.00 1 \$147,000.00 0.04% 0 \$0.00 3 \$680,662.04 0.17% 0 \$0.00 1 \$193,600.00 0.05% 0 \$0.00 1 \$136,078.58 0.03% 0 \$0.00 8 \$1,870,457.15 0.47% 0 \$0.00 9 \$1,699,643.65 0.43% 0 \$0.00 7 \$1,525,996.46 0.38% 0 \$0.00 20 \$3,879,434.10 0.97% 0 \$0.00 4 \$813,800.49 0.2% 0 \$0.00 1 \$138,329.70 0.03% 0 \$0.00 1 \$272,000.00 0.07% 0 \$0.00 4 \$1,176,498.95 0.29% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 2 \$362,543.30 0.09% 0 \$0.00 2 \$3624,224.95 0.16% 0 \$0.00 2 \$315,450.00 0.08% 0 \$0.00 48 \$10,149,652.43 2.54% 0 \$0.00 48 \$10,149,652.43 2.54% 0 \$0.00 48 \$1,162,680.44 0.29% 0 \$0.00	2 \$400,007.00

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04% 0 \$0.00) NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07% 0 \$0.00) NA(\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
AUBURNBANK	2	\$292,295.43	0.07% 0 \$0.00) NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,340,249.11	0.34% 0 \$0.00) NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09% 0 \$0.00) NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,188,825.86	0.55% 0 \$0.00) NA	\$0.00	NA
BANK FIRST NATIONAL	6	\$937,104.81	0.23% 0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	19	\$3,582,354.25	0.9% 0 \$0.00) NA (\$0.00	NA
BANK OF ELMWOOD	2	\$256,038.68	0.06% 0 \$0.00) NA(\$0.00	NA
BANK OF HAWAII	1	\$410,400.00	0.1% 0 \$0.00) NA(\$0.00	NA
BANK OF ILLINOIS	3	\$789,700.00	0.2% 0 \$0.00) NA(\$0.00	NA
BANK OF LENOX	1	\$143,818.83	0.04% 0 \$0.00		\$0.00	
BANK OF QUINCY	2	\$603,000.00	0.15% 0 \$0.00) NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$246,698.80	0.06% 0 \$0.00) NA	\$0.00	NA
BANK OF STANLY	3	\$829,943.53	0.21% 0 \$0.00) NA(\$0.00	NA
BANK OF THE CASCADES	2	\$408,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
BANK OF WASHINGTON	1	\$416,475.35	0.1% 0 \$0.00) NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35% 0 \$0.00) NA(\$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$310,608.72	0.08% 0 \$0.00) NA	\$0.00	NA
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12% 0 \$0.00) NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16% 0 \$0.00) NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18% 0 \$0.00) NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85% 0 \$0.00) NA	\$0.00	NA

BETTER BANKS	1	\$255,939.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$180,083.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	4	\$826,665.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	\$620,003.23	0.21% 0 \$0.00	NA 0 50.00	INA
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	10	\$1,558,729.08	0.39% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY	2	¢415 730 50	0.107.000.00	NIA O CO OO	NTA
BANK	2	\$415,729.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS	1	\$20 <i>C</i>	0.070/ 0.00.00	NIA O CO OO	NTA
BANK	1	\$286,663.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS	3	\$704,896.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	\$704,890.89	0.18% 0 \$0.00	NA 0 50.00	NA
CARROLLTON BANK	5	\$1,161,788.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$240,000.00	0.00% 0 \$0.00	NA 0 50.00	NA
CBC FEDERAL CREDIT	1	\$362,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$302,000.00	0.09% 0 \$0.00	NA 0 50.00	NA
CENTENNIAL	1	\$1,032,812.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	4	\$1,032,612.91	0.20% 0 \$0.00	NA 0 50.00	NA
CENTRAL BANK	1	\$224,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$747,169.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	3	\$747,109.70	0.19% 0 \$0.00	NA 0 50.00	NA
CENTRAL MORTGAGE	32	\$6,481,962.04	1.62% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	32	\$0,461,902.04	1.02% 0 \$0.00	1NA 0 \$0.00	NA
CENTRAL PACIFIC	1	\$139,827.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS	1	Ψ137,027.00	0.04 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
CENTRAL STATE	1	\$201,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTRUE BANK	2	\$286,800.00	0.07% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	
CHARLES RIVER BANK	2	\$594,916.37	0.15% 0 \$0.00		NA
CHEMICAL BANK	1	\$124,846.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK	2	\$889,877.98	0.22% 0 \$0.00	NA 0 \$0.00	NΙΛ
FSB	3	७००५,० / / .५०	0.2270 0 \$0.00	11AU \$0.00	NA
CITIZENS FIRST	3	\$725,819.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	3	ψ143,019.74	0.16 /// 0 \$0.00	11/1/0 \$0.00	INA
CITIZENS FIRST	5	\$957,435.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ751,435.31	0.24 /0 0 \$0.00	11/10/00.00	INA
CITIZENS FIRST					
WHOLESALE	11	\$1,769,988.28	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$310,608.72	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$640,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$153,506.63	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$414,794.02	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$759,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC	, 2	\$373,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$352,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$220,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73			\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	9	\$1,802,093.30	0.45% 0 \$0.00	NA 0	\$0.00	NA

UNION						
DEXTER CREDIT UNION	1	\$178,784.92	0.04% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$344,153.68	0.09% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04% 0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15% 0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$248,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19% 0 \$0.00	NA 0	\$0.00	NA
	1	\$161,100.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL B FSB	ANK,						
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 8	\$1,876,260.04	0.47% (\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URB		\$511,175.00	0.13% (\$0.00	NA (\$0.00	NA
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST INTERSTAT BANK	E 31	\$7,757,163.31	1.94%	\$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	E 12	\$2,010,842.31	0.5%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 2	\$413,866.42	0.1% (\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF DEERWO	OOD 1	\$285,856.12	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFO	ORD 4	\$688,596.45	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERI	LOO 2	\$308,871.06	0.08%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BAN	IK 33	\$7,575,154.98	1.9% (\$0.00	NA (\$0.00	NA
FIRST STATE BAN WESTERN ILLINO)	\$418,000.00		\$0.00		\$0.00	
FIRST TECHNOLO CREDIT UNION	GY 4	\$1,095,198.26	0.27%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUER RICO	то 1	\$161,805.35	0.04%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDE CREDIT UNION	ERAL 1	\$135,736.71	0.03%	\$0.00	NA	\$0.00	NA
CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWO FIRST NATIONAL BANK OF HARTFO FIRST NATIONAL BANK OF WATERI FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST STATE BAN WESTERN ILLINO FIRST TECHNOLO CREDIT UNION FIRST TECHNOLO CREDIT UNION FIRST BANK PUER RICO FIRSTLIGHT FEDE	1 12 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$200,000.00 \$2,010,842.31 \$598,500.98 \$220,222.58 \$413,866.42 \$285,856.12 \$688,596.45 \$308,871.06 \$212,544.31 \$353,743.34 \$7,575,154.98 \$418,000.00 \$1,095,198.26 \$161,805.35	0.05% (0.15% (0.15% (0.06% (0.17% (0.07% (0.08% (0.09% (0.09% (0.19% (0.1% (0.27% (0.04% (0.04% (\$0.00 \$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 (NA (NA (NA (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	

FORUM CREDIT UNION	3	\$607,855.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$959,108.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$3,716,615.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,994,480.07	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$280,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	22	\$5,451,998.43	1.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$498,919.81	0.12% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	3	\$407,120.37	0.1% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,830.58	0.04% 0 \$0.00		\$0.00	NA
HONOR STATE BANK	1	\$130,000.00	0.03% 0 \$0.00			NA
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12% 0 \$0.00	NA 0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$195,769.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$898,594.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,382,119.18	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	10	\$2,687,095.44	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,273,811.81	0.57% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,823,909.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$762,273.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$190,765.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$416,498.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,787,846.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,033.70	0.04% 0 \$0.00	NA 0 \$0.00	NA

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5% 0 \$0.0	0 NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
METLIFE BANK, NA	4	\$1,353,678.52	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1% 0 \$0.0	0 NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$387,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06% 0 \$0.0	NA NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$505,071.94	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$262,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$356,300.00	0.09% 0 \$0.0		0 \$0.00	NA
MIDWESTONE BANK	2	\$481,500.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$264,343.23	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$194,260.85	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,030,528.64	0.26% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07% 0 \$0.0	NA NA	\$0.00	NA
	1	\$145,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA

MORTGAGE MARKETS, LLC					
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08% 0 \$0.00		
MT. MCKINLEY BANK	2	\$330,783.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$310,621.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$633,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$836,347.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$532,632.33	0.13% 0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06% 0 \$0.00		
ONE UNITED BANK	1	\$149,638.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORTHWESTERN MORTGAGE COMPANY ORWOOD COOPERATIVE BANK	LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 11 NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	LLC	LLC	LLC

OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$139,764.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05% 0 \$0.00		NA
PANHANDLE STATE BANK	2	\$416,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$378,000.00	0.09% 0 \$0.00		NA
PEOPLES BANK	2	\$635,738.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$163,802.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22% 0 \$0.00		NA
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07% 0 \$0.00		NA
RABOBANK, N.A	10	\$2,764,055.01	0.69% 0 \$0.00	NA 0 \$0.00	NA

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RED CANOE CREDIT UNION	3	\$615,524.60	0.15% 0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59% 0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$384,436.47	0.1% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$179,788.67	0.05% 0 \$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05% 0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04% 0 \$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05% 0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04% 0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05% 0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06% 0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09% 0 \$0.00	NAO	\$0.00	NA
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SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$980,305.03	0.25% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$263,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$249,706.49	0.06% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71% 0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$148,666.97	0.04% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	2	\$296,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$486,423.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF COKATO	1	\$165,990.89	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$181,520.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$395,197.67	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$453,636.20	0.11% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$354,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	3	\$718,744.57	0.18% 0 \$0.00	NA 0	\$0.00	NA
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OF NEW MEXICO						
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15% 0 \$0.00	0 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27% 0 \$0.0	0 NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
TEXAS BANK	2	\$396,675.39	0.1% 0 \$0.0	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09% 0 \$0.0	O NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06% 0 \$0.00) NA(\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06% 0 \$0.0	O NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06% 0 \$0.0	O NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61% 0 \$0.0	O NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05% 0 \$0.0	O NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84% 0 \$0.0	O NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17% 0 \$0.0	O NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08% 0 \$0.0	O NA	\$0.00	NA
THE PARK BANK	6	\$1,053,956.99	0.26% 0 \$0.0) NA (\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07% 0 \$0.0) NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08% 0 \$0.0	O NA	\$0.00	NA
THINK MUTUAL BANK	8	\$1,972,394.42	0.49% 0 \$0.0) NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14% 0 \$0.0) NA	\$0.00	NA
	4	\$693,900.00	0.17% 0 \$0.0	NA (\$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	1	\$208,293.57	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12% 0 \$0.0		
TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77% 0 \$0.0	00 NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18% 0 \$0.0	00 NA 0 \$0.0	00 NA
TRANSWEST CREDIT UNION	1	\$218,225.10	0.05% 0 \$0.0	.00 NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22% 0 \$0.0		
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18% 0 \$0.0		00 NA
UMPQUA BANK	4	\$821,196.84	0.21% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED BANK OF UNION	2	\$389,500.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93% 0 \$0.0		
UNITY BANK	3	\$529,263.92	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
VIRGINIA CREDIT UNION, INC	6	\$1,077,150.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA
VYSTAR CREDIT UNION	1	\$125,841.47	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
WANIGAS CREDIT UNION	1	\$191,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5% 0 \$0.0	00 NA 0 \$0.0	00 NA
	3	\$547,512.49	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA

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	WAUKESHA STATE	I 1		1				1
	BANK							
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	\$0.00	NA	0 \$0.00	NA
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$233,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,178,391.53	0.3%	\$0.00	NA	0 \$0.00	NA
<u> </u>	ONION, INC							
	Unavailable	259	\$56,953,368.45	14.19% (0 \$0.00	
Total		259 1,745	\$56,953,368.45 \$399,437,094.87	14.19% (100% (0 \$0.00 0 \$0.0 0	
Total	Unavailable							
Total 31412PA68					\$0.00			
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW		\$399,437,094.87	0.17%	\$0.00 \$0.00	NA	0 \$0.00	NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL		\$399,437,094.87 \$693,600.00	0.17%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING		\$399,437,094.87 \$693,600.00 \$1,763,500.00	0.17% (0.44% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2 4	\$399,437,094.87 \$693,600.00 \$1,763,500.00 \$148,000.00	0.17% (0.04% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	2 4 1	\$399,437,094.87 \$693,600.00 \$1,763,500.00 \$148,000.00 \$3,271,976.61	0.17% (0.044% (0.04% (0.082% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1,745 2 4 1 12 3	\$399,437,094.87 \$693,600.00 \$1,763,500.00 \$148,000.00 \$3,271,976.61 \$775,005.61	0.17% (0 0.44% (0 0.04% (0 0.82% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL	1,745 2 4 1 12 3	\$399,437,094.87 \$693,600.00 \$1,763,500.00 \$148,000.00 \$3,271,976.61 \$775,005.61 \$354,860.32	0.17% (0 0.44% (0 0.04% (0 0.82% (0 0.19% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1,745 2 4 1 12 3 2	\$399,437,094.87 \$693,600.00 \$1,763,500.00 \$148,000.00 \$3,271,976.61 \$775,005.61 \$354,860.32 \$477,398.62	0.17% (0 0.44% (0 0.04% (0 0.82% (0 0.19% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA

ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04% 0 \$	\$0.00	NA 0	\$0.00	NA
 ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08% 0 \$	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$1,148,398.50	0.29% 0 \$	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39% 0 \$	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6% 0 \$		NA 0		NA
AMEGY MORTGAGE	3	\$405,415.15	0.1% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07% 0 \$	\$0.00	NA 0		NA
AMERICAHOMEKEY, INC	3	\$670,439.76	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	7	\$1,089,734.72	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$132,832.67	0.03% 0 \$		NA 0		NA
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1% 0 \$	\$0.00	NA 0		NA
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$562,700.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09% 0 \$		NA 0		NA
ANCHORBANK FSB	41	\$8,044,954.48	2.01% 0\$	\$0.00	NA 0	\$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09% 0 \$	\$0.00	NA 0 5	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28% 0 \$	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11% 0 \$	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07% 0 \$	\$0.00	NA 0 S	\$0.00	NA
 ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$572,313.79	0.14% 0\$	\$0.00	NA 0 5	\$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,039,202.94	0.26% 0 \$		NA 0		
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26% 0 \$	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3% 0 \$		NA 0	\$0.00	NA
BANK MUTUAL	13	\$2,431,186.32	0.61% 0 \$	00.02	NA 0 5	00.04	NA

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BANK OF ELMWOOD	1	\$312,188.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$299,622.56	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	2	\$359,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$292,639.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$586,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$579,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52% 0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$339,821.91	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$154,804.99	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$564,329.88	0.14% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDI' UNION	T 1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$135,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$327,975.35	0.08% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$268,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENT SAVINGS BANK	S 4	\$1,137,838.39	0.28% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$545,728.24	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16% 0 \$0.00	NA 0	\$0.00	
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CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$218,504.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$540,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$175,783.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$460,919.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$131,385.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$446,408.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,034,283.16	0.26% 0 \$0.0	NA NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$328,885.69	0.08% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$287,000.00	0.07% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$1,424,728.13	0.36% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16% 0 \$0.0	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$413,524.40	0.1% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06% 0 \$0.0	NA NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,193,019.35	0.3% 0 \$0.0	NA NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14% 0 \$0.0		\$0.00	NA
CORTRUST BANK	4	\$836,883.89	0.21% 0 \$0.0	00 <u>N</u> A	0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$676,593.00	0.17% 0 \$0.0		\$0.00	
CREDIT UNION ONE	1	\$156,000.00	0.04% 0 \$0.0	00 NA	0.00	NA
CRESCENT CREDIT UNION	2	\$384,792.41	0.1% 0 \$0.0		\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19% 0 \$0.0	NA	\$0.00	NA
DFCU FINANCIAL	2	\$514,828.17	0.13% 0 \$0.0	NA NA	0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09% 0 \$0.0	NA NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	1	\$136,249.05	0.03% 0 \$0.0	00 NA	\$0.00	NA

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03% 0 \$0.00) NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03% 0 \$0.00) NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1% 0 \$0.00) NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$799,598.03	0.2% 0 \$0.00) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17% 0 \$0.00) NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04% 0 \$0.00) NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09% 0 \$0.00) NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$174,480.20	0.04% 0 \$0.00) NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$147,019.01	0.04% 0 \$0.00) NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04% 0 \$0.00) NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14% 0 \$0.00) NA (\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46% 0 \$0.00) NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22% 0 \$0.00) NA(\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59% 0 \$0.00) NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39% 0 \$0.00) NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00) NA	\$0.00	NA
FIRST COUNTY BANK	2	\$571,000.00	0.14% 0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21% 0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12% 0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07% 0 \$0.00	NA	\$0.00	NA
	11	\$2,738,204.31	0.69% 0 \$0.00) NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					I
LAKEWOOD	.				1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$480,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,581,748.01	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$266,177.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	35	\$8,472,891.27	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$146,400.00	0.04% 0 \$0.00		
MORTGAGE SERVICES					I

CORPORATION					ļ
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$149,811.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$193,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,630,435.23	0.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,359,707.11	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$160,307.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,701,173.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HAYHURST MORTGAGE, INC						
HEARTLAND BANK	15	\$3,892,931.21	0.97% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$142,220.84	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$310,608.72	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$799,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	3	\$908,684.19	0.23% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC	3	\$958,827.35	0.24% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

LAKE AREA BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$1,524,053.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	11	\$2,798,868.90	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$134,158.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$1,888,129.97	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$3,141,208.83	0.79% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$2,429,749.04	0.61% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53% 0 \$0.00		NA
MARQUETTE BANK	9	\$2,212,154.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$907,994.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49% 0 \$0.00		NA
	3	\$1,173,057.29	0.29% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	2	\$356,047.61	0.09% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$439,752.81	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$153,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$352,367.09	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$1,065,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$482,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$219,088.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$127,842.61	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$864,327.44	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08% 0 \$0.00		\$0.00	NA
MORTGAGE MANAGEMENT	1	\$359,467.46	0.09% 0 \$0.00	NA 0	\$0.00	NA

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$202,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$560,120.89	0.14% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NORTHMARK BANK	1	\$149,815.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$406,685.46	0.1% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$343,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19% 0 \$0.00	NA 0	\$0.00	NA

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ORRSTOWN BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE	2	\$484,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ+6+,000.00	0.12 // 0 \$0.00	11A 0 \$0.00	INA
PARTNERS FEDERAL	2	\$450,372.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ130,372.32	0.11 // 0 φ0.00	1471 ο φο.σο	1171
PATELCO CREDIT	4	\$1,422,541.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PEOPLES BANK	8	\$1,893,765.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	1	¢1.60.075.00	0.0407.040.00	NIA O CO O CO	NT A
NATIONAL ASSOCIATION	1	\$162,975.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST					
COMPANY OF ST.	2	\$341,575.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALBANS		ψ5+1,575.71	0.07 /6 0 \$0.00	14/1 0 φ0.00	1171
PIONEER CREDIT					
UNION	2	\$274,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION	2	¢741 201 2C	0.100/.000.00	NA 0 \$0.00	N.T.A
FEDERAL BANK	2	\$741,391.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME	2	\$546,876.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		\$340,670.74	0.14% 0 \$0.00	NA 0 50.00	INA
POLICE AND FIRE					
FEDERAL CREDIT	4	\$943,037.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	8	\$2,057,351.21	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK					
PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF					
JACKSONVILLE	1	\$249,685.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	4	\$788,504.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PRIOR LAKE STATE	1	\$154,400.00	0.0407.050.00	NIA 0 \$0.00	NI A
BANK	1	\$134,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$169,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	3	\$979,647.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	ψ <i>λ13</i> ,0 + 1.19	0.23 /0 0 \$0.00	11Α 0 φυ.υυ	INA
PUBLIC SERVICE					
EMPLOYEES CREDIT	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					<u> </u>
PURDUE EMPLOYEES		\$705.670.33	0.100/ 0.00 00	NIA O DO OO	, , , , , , , , , , , , , , , , , , ,
FEDERAL CREDIT UNION	4	\$705,679.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT					
UNION	5	\$1,325,973.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL					
CREDIT UNION	1	\$162,794.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$799,201.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
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RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$179,783.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$216,733.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$283,650.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$299,634.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

8	\$2,092,486.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ND 3	\$669,304.98	0.17% 0 \$0.00		NA
F 3	\$772,112.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
F 1	\$140,825.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F AH 2	\$279,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F THE 2	\$592,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$438,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NK & 3	\$602,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK BA BANK DMPANY	\$345,828.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
NK OF 2	\$503,601.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMPANY 3	\$667,815.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
TT 5	\$877,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
N OMPANY 1	\$213,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOLS DIT 2	\$289,817.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
ERAL 8	\$1,683,843.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
AGE 3	\$491,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DERAL 3	\$901,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$137,534.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 2	\$771,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DERAL 1 ND 3 F 3 F 1 F 4 AH 2 F THE 2 NK & 3 NY BANK BAN	DERAL 1 \$365,000.00 ND 3 \$669,304.98 F 3 \$772,112.83 F 1 \$140,825.00 F 4H 2 \$279,200.00 AH 2 \$592,000.00 AL 2 \$438,000.00 NK & 3 \$602,000.00 NK & 3 \$602,000.00 NK & 3 \$667,815.46 NM OF 2 \$503,601.08 NM OF 3 \$667,815.46 NM OF 3 \$	DERAL 1 \$365,000.00 0.09% 0 \$0.00 1 \$181,000.00 0.05% 0 \$0.00 ND 3 \$669,304.98 0.17% 0 \$0.00 F 3 \$772,112.83 0.19% 0 \$0.00 F 1 \$140,825.00 0.04% 0 \$0.00 F 2 \$279,200.00 0.15% 0 \$0.00 NK & 3 \$602,000.00 0.15% 0 \$0.00 NK & 3 \$602,000.00 0.15% 0 \$0.00 NK & 3 \$6602,000.00 0.15% 0 \$0.00 NK & 3 \$667,815.46 0.17% 0 \$0.00 T 5 \$877,100.00 0.22% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.02% 0 \$0.00 NM DANY 1 \$213,400.00 0.05% 0 \$0.00 NM DANY 1 \$213,400.00 0.02% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.00% 0 \$0.00 NM DANY 1 \$213,400.00 0.	DERAL 1 \$365,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ND 3 \$669,304.98 0.17% 0 \$0.00 NA 0 \$0.00 F 3 \$772,112.83 0.19% 0 \$0.00 NA 0 \$0.00 F 1 \$140,825.00 0.04% 0 \$0.00 NA 0 \$0.00 F 2 \$279,200.00 0.07% 0 \$0.00 NA 0 \$0.00 F 3 \$662,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

THE BANK OF EAST ASIA (U.S.A.) N.A					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	11	\$2,588,048.89	0.65% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,989,105.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$452,098.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11% 0 \$0.00		NA
TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$452,643.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03% 0 \$0.00		NA
TRAVIS CREDIT UNION	3	\$677,933.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$482,392.31	0.12% 0 \$0.00	NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION					
TWINSTAR CREDIT UNION	1	\$184,772.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$353,574.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$314,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04% 0 \$0.00		NA
UNITED BANK	1	\$159,807.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	6	\$1,015,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$528,153.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67% 0 \$0.00		NA
UNITY BANK	1	\$156,303.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$874,426.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$541,762.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$388,825.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$199,654.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$233,612.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$873,883.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03% 0 \$0.00		NA
	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

	WEOKIE CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$458,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,918,994.08	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$56,827,155.51	14.25% 0 \$0.00	NA 0 \$0.00	NA
Total		1,740	\$399,517,111.87	100% 0 \$0.00	0 \$0.00	
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW	3	¢002.427.00	0.36% 0 \$0.00	NIA (0) \$0.00	NT A
	JERSEY, INC		\$893,437.89	0.50 % 0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83% 0 \$0.00	NA 0 \$0.00	NA NA
	ABACUS FEDERAL		·			
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL		\$2,079,519.38	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	4	\$2,079,519.38 \$176,000.00	0.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 5	\$2,079,519.38 \$176,000.00 \$1,416,028.61	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	4 1 5	\$2,079,519.38 \$176,000.00 \$1,416,028.61 \$162,195.67	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	4 1 5 1 2	\$2,079,519.38 \$176,000.00 \$1,416,028.61 \$162,195.67 \$556,237.10	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.06% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	4 1 5 1 2	\$2,079,519.38 \$176,000.00 \$1,416,028.61 \$162,195.67 \$556,237.10 \$318,852.48	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.06% 0 \$0.00 0.22% 0 \$0.00 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 NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	4 1 5 1 2	\$2,079,519.38 \$176,000.00 \$1,416,028.61 \$162,195.67 \$556,237.10 \$318,852.48 \$168,887.24	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.06% 0 \$0.00 0.22% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	4 1 5 1 2 2 1 1	\$2,079,519.38 \$176,000.00 \$1,416,028.61 \$162,195.67 \$556,237.10 \$318,852.48 \$168,887.24 \$176,800.00	0.83% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.06% 0 \$0.00 0.22% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,351,179.74	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$159,674.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$4,633,781.99	1.85% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$718,977.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$450,541.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,910,614.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$259,672.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$128,648.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$260,521.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$949,081.50	0.38% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	1	\$171,483.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$560,012.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98% 0 \$0.00		
BETTER BANKS	1	\$185,765.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12% 0 \$0.00		NA
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29% 0 \$0.00		NA
CARROLLTON BANK	1	\$180,003.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07% 0 \$0.00		NA
CENTRUE BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07% 0 \$0.00		
	2	\$531,904.94	0.21% 0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK FSB							
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,806.24	0.06%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$629,736.86	0.25%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$572,279.08	0.23%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,450.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%			\$0.00	
COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION ONE CUMBERLAND	3 3 1 2 2 1 1 1 1 1 1	\$1,110,750.00 \$773,365.88 \$148,250.00 \$570,440.47 \$629,736.86 \$228,000.00 \$307,000.00 \$572,279.08 \$398,000.00 \$142,820.08 \$193,450.00 \$180,000.00	0.44% (0 0.31% (0 0.06% (0 0.23% (0 0.09% (0 0.12% (0 0.12% (0 0.06% (0 0.06% (0 0.08% (0 0.07% (0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35% 0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
DIME BANK	1	\$182,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93% 0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05% 0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$324,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$232,150.00	0.09% 0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$153,550.00	0.06% 0 \$0.00	NA (\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06% 0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33% 0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$159,807.76	0.06% 0 \$0.00	NA (\$0.00	NA
FIRST CENTURY BANK	1	\$260,700.00	0.1% 0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$663,522.64	0.27% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE	3	\$741,779.65	0.3% 0 \$0.00	NA	\$0.00	NA
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CORPORATION					
FIRST MORTGAGE COMPANY INC	1	\$134,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,138,223.63	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$186,938.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	26	\$6,569,527.14	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$319,116.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,548,534.27	0.62% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$3,194,234.97	1.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,463,494.33	0.99% 0 \$0.00		NA
GUERNSEY BANK FSB	1	\$218,037.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$153,814.96	0.06% 0 \$0.00	NA 0 \$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06% 0 \$0.00	NA 0	\$0.00	NA
H U H	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
F	HEARTLAND BANK	17	\$3,891,098.75	1.56% 0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13% 0 \$0.00		\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17% 0 \$0.00	NA 0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$204,503.98	0.08% 0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4% 0 \$0.00	NA 0	\$0.00	NA
	-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	DAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2% 0 \$0.00	NA 0	\$0.00	NA
F	DAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12% 0 \$0.00	NA 0	\$0.00	NA
I	LLINI BANK	1	\$171,730.68	0.07% 0 \$0.00	NA 0	\$0.00	NA
	LLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	NTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	NVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87% 0 \$0.00	NA 0	\$0.00	NA
N	OWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	RWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58% 0 \$0.00	NA 0	\$0.00	NA
	RWIN UNION BANK, FSB	1	\$157,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	IAMES F. MESSINGER AND COMPANY INC	1	\$164,950.00	0.07% 0 \$0.00		\$0.00	NA
J	UST MORTGAGE, INC	1	\$412,015.71	0.16% 0 \$0.00	NA 0	\$0.00	NA
F	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
		1	\$155,608.43	0.06% 0 \$0.00	NA 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$167,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$722,255.26	0.29% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,283,872.70	0.51% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	7	\$2,159,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$2,912,293.28	1.17% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$977,586.86	0.39% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$394,414.44	0.16% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$967,692.28	0.39% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$462,310.65	0.19% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$174,789.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,310,275.77	0.52% 0 \$0.00	NA 0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,065,805.85	0.43% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$139,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$235,473.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4% 0 \$0.00		NA
MT. MCKINLEY BANK	2	\$393,773.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$289,268.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74% 0 \$0.00	NA 0 \$0.00	NA

5	\$893,781.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,242.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$975,166.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,646.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$782,562.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,013,588.26	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$478,928.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,736.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$807,063.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$778,191.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,459,254.70	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$638,164.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,770.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 1 1 1 3 3 2 1 2 1 3 1 2 5 1 3	2 \$387,242.51 4 \$975,166.38 1 \$415,000.00 1 \$385,000.00 1 \$310,000.00 1 \$161,646.37 3 \$782,562.65 3 \$1,013,588.26 2 \$326,800.00 1 \$172,500.00 2 \$628,000.00 2 \$628,000.00 3 \$478,928.35 2 \$305,500.00 1 \$213,736.86 3 \$807,063.34 1 \$217,900.00 2 \$778,191.61 5 \$1,459,254.70 1 \$191,000.00	2 \$387,242.51 0.16% 0 \$0.00 4 \$975,166.38 0.39% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$161,646.37 0.06% 0 \$0.00 3 \$782,562.65 0.31% 0 \$0.00 2 \$326,800.00 0.13% 0 \$0.00 2 \$326,800.00 0.13% 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 2 \$305,500.00 0.12% 0 \$0.00 1 \$213,736.86 0.09% 0 \$0.00 1 \$217,900.00 0.09% 0 \$0.00 2 \$778,191.61 0.31% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00	2 \$387,242.51 0.16% 0 \$0.00 NA 0 \$0.00 4 \$975,166.38 0.39% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,646.37 0.06% 0 \$0.00 NA 0 \$0.00 3 \$782,562.65 0.31% 0 \$0.00 NA 0 \$0.00 2 \$326,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$305,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$213,736.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$778,191.61 0.31% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION						
RED CANOE CREDIT UNION	1	\$144,817.57	0.06% 0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48% 0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09% 0 \$0.00	NA	\$0.00	NA
RSI BANK	1	\$199,765.19	0.08% 0 \$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1% 0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$586,500.00	0.23% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$564,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74% 0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08% 0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$213,736.86	0.09% 0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31% 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$559,438.52	0.22% 0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56% 0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09% 0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73% 0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$291,810.64	0.12% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42% 0 \$0.00	NA	\$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$913,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$204,742.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$323,501.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
	46	\$10,473,354.68	4.19% 0 \$0.00	NA 0 \$0.00	NA

THE HUNTINGTON NATIONAL BANK					
THE PARK BANK	10	\$2,770,182.95	1.11% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,309,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$377,745.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$169,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$807,427.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52% 0 \$0.00	NA 0 \$0.00	NA

BANK								
EMPLOYEES CREDIT 1 \$316,500.00 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0			1	\$232,720.04	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK		EMPLOYEES CREDIT	1	\$316,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK			1	\$209,242.40	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 3 \$508,600.00 0.2500.00 NA 0 \$0.00 NA 0 \$0.0		BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION S \$1,26,347,18 0.51% 0.50.00 NA 0.			3	\$508,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$428,000.00 0.17% \$0.00 NA 0.50.00 NA			5	\$1,267,947.18	0.51%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT 6 \$1,041,072.45 0.42% 0 \$0.00 NA 0 \$0.00 NA			2	\$428,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT 6 \$1,041,072.45 0.42% 0 \$0.00 NA 0 \$0.00 NA		WESTBURY BANK	4	\$904,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL 2 \$393,520.09 0.16% 0 \$0.00 NA 0 \$0.00 NA O \$0.00		WESTCONSIN CREDIT	6					
COMPANY 2 \$5/8,146.50 0.23% 0\$0.00 NA 0\$0.00		WHATCOM EDUCATIONAL	2	\$393,520.09	0.16%	0 \$0.00	NA 0 \$0.00	NA
FSB			2	\$578,146.50	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNION, INC		•	2	\$827,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNION			9	\$1,791,371.91	0.72%	0 \$0.00	NA 0 \$0.00	NA
Total			3	\$447,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE 180 \$41,893,554.63 13.98% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	162	\$35,194,628.33	14.2%	0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE	Total		1,071	\$249,833,557.75	100%	0 \$0.00	0 \$0.00	
BOTTOMLINE								
MORTGAGE, INC	31412PA84		180	\$41,893,554.63	13.98%	0 \$0.00	NA 0 \$0.00	NA
N.A COUNTRYWIDE BANK, FSB CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$141,000.00 NA \$1441,000.00 0.05% 0 \$0.00 NA \$10,80.00			4	\$1,389,733.69	0.46%	0 \$0.00	NA 0 \$0.00	NA
FSB CRESCENT MORTGAGE COMPANY 1 \$141,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA GMAC BANK 11 \$2,913,761.41 0.97% 0 \$0.00 NA 0 \$0.00 NA SEATTLE BANK 41 \$11,261,879.50 3.76% 0 \$0.00 NA 0 \$0.00 NA SHEA MORTGAGE, INC 17 \$4,649,316.01 1.55% 0 \$0.00 NA 0 \$0.00 NA			1	\$147,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 1 \$141,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 76 \$19,844,464.30 6.62% 0 \$0.00 NA 0 \$0.00 NA GMAC BANK 11 \$2,913,761.41 0.97% 0 \$0.00 NA 0 \$0.00 NA SEATTLE BANK 41 \$11,261,879.50 3.76% 0 \$0.00 NA 0 \$0.00 NA SHEA MORTGAGE, INC 17 \$4,649,316.01 1.55% 0 \$0.00 NA 0 \$0.00 NA			1	\$624,028.14	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA 76 \$19,844,464.30 6.62% 0 \$0.00 NA 0 \$0.00 NA GMAC BANK 11 \$2,913,761.41 0.97% 0 \$0.00 NA 0 \$0.00 NA SEATTLE BANK 41 \$11,261,879.50 3.76% 0 \$0.00 NA 0 \$0.00 NA SHEA MORTGAGE, INC 17 \$4,649,316.01 1.55% 0 \$0.00 NA 0 \$0.00 NA			1	\$141,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK 41 \$11,261,879.50 3.76% 0 \$0.00 NA 0 \$0.00 NA SHEA MORTGAGE, INC 17 \$4,649,316.01 1.55% 0 \$0.00 NA 0 \$0.00 NA			76	\$19,844,464.30	6.62%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC 17 \$4,649,316.01 1.55% 0 \$0.00 NA 0 \$0.00 NA			11	\$2,913,761.41	0.97%	0 \$0.00	NA 0 \$0.00	NA
		SEATTLE BANK	41	\$11,261,879.50	3.76%	0 \$0.00	NA 0 \$0.00	NA
5 \$1,227,734.13 0.41% 0 \$0.00 NA 0 \$0.00 NA		SHEA MORTGAGE, INC	17	\$4,649,316.01	1.55%	0 \$0.00	NA 0 \$0.00	NA
			5	\$1,227,734.13	0.41%	0 \$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC						
	Unavailable	756	\$215,581,377.57	71.94% 0 \$0.00	NA	0 \$0.00) NA
Total		1,093	\$299,674,599.38	100% 0 \$0.00		0 \$0.00	
			[,			
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8% 0 \$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63% 0 \$0.00	NA	.0 \$0.00) NA
	ALPINE BANK & TRUST CO	1	\$281,409.73	0.59% 0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31% 0 \$0.00	NA	0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44% 0 \$0.00	NA	.0 \$0.00) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64% 0 \$0.00	NA	.0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$311,689.40			0 \$0.00	
<u></u>	BANK MUTUAL	1	\$358,541.67			0 \$0.00	
<u></u>	BANK OF AMERICA NA	1	\$578,340.40		NA	0 \$0.00) NA
	BANNER BANK	1	\$267,664.66			0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89			0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59% 0 \$0.00	NA	0 \$0.00) NA
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81% 0 \$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39% 0 \$0.00	NA	0 \$0.00) NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$396,900.00	0.84% 0 \$0.00	NA	0 \$0.00) NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53% 0 \$0.00	NA	0 \$0.00) NA
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55% 0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY BANK & TRUST CO	1	\$290,703.32	0.61% 0 \$0.00	NA	0 \$0.00) NA
	EMIGRANT MORTGAGE COMPANY, INC	2				0 \$0.00	
	EVERBANK	3	\$676,502.22	1.43% 0 \$0.00	NA	0 \$0.00) NA

16	\$3,364,772.38	7.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$625,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,792,958.61	3.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,127.17			NA
3	\$1,170,851.28	2.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,727.78	0.56% 0 \$0.00		NA
1	\$416,574.84	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,676.44	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,196.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$775,116.34	1.64% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,775,948.92	3.75% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,257,947.80	2.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,127.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,128,568.30	2.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,000.33	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,106.80	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$771,947.29	1.63% 0 \$0.00	NA 0 \$0.00	NA
3	\$677,146.06	1.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,296.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,722.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,477.01	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1 7 1 1 3 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1	1 \$625,500.00 7 \$1,792,958.61 1 \$416,127.17 3 \$1,170,851.28 1 \$266,727.78 1 \$416,574.84 1 \$340,676.44 1 \$270,196.57 3 \$775,116.34 7 \$1,775,948.92 5 \$1,257,947.80 1 \$198,127.28 1 \$410,200.00 4 \$1,128,568.30 1 \$246,000.33 1 \$259,106.80 2 \$771,947.29 3 \$677,146.06 1 \$199,296.60	1 \$625,500.00 1.32% 0 \$0.00 7 \$1,792,958.61 3.79% 0 \$0.00 1 \$416,127.17 0.88% 0 \$0.00 3 \$1,170,851.28 2.47% 0 \$0.00 1 \$266,727.78 0.56% 0 \$0.00 1 \$416,574.84 0.88% 0 \$0.00 1 \$340,676.44 0.72% 0 \$0.00 3 \$775,116.34 1.64% 0 \$0.00 3 \$775,116.34 1.64% 0 \$0.00 4 \$1,257,947.80 2.66% 0 \$0.00 1 \$198,127.28 0.42% 0 \$0.00 1 \$410,200.00 0.87% 0 \$0.00 1 \$246,000.33 0.52% 0 \$0.00 1 \$259,106.80 0.55% 0 \$0.00 2 \$771,947.29 1.63% 0 \$0.00 3 \$677,146.06 1.43% 0 \$0.00 1 \$199,296.60 0.42% 0 \$0.00 1 \$299,722.14 0.63% 0 \$0.00	1 \$625,500.00 1.32% 0 \$0.00 NA 0 \$0.00 7 \$1,792,958.61 3.79% 0 \$0.00 NA 0 \$0.00 1 \$416,127.17 0.88% 0 \$0.00 NA 0 \$0.00 3 \$1,170,851.28 2.47% 0 \$0.00 NA 0 \$0.00 1 \$266,727.78 0.56% 0 \$0.00 NA 0 \$0.00 1 \$416,574.84 0.88% 0 \$0.00 NA 0 \$0.00 1 \$340,676.44 0.72% 0 \$0.00 NA 0 \$0.00 1 \$270,196.57 0.57% 0 \$0.00 NA 0 \$0.00 3 \$775,116.34 1.64% 0 \$0.00 NA 0 \$0.00 4 \$1,775,948.92 3.75% 0 \$0.00 NA 0 \$0.00 5 \$1,257,947.80 2.66% 0 \$0.00 NA 0 \$0.00 1 \$410,200.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$1,128,568.30 2.38% 0 \$0.00 NA 0 \$0.00 1 \$246,000.33 0.52% 0 \$0.00 NA 0 \$0.00 2 \$771,947.29 1.63% 0 \$0.00 NA 0 \$0.00 3 \$677,146.06 1.43% 0 \$0.00 NA 0 \$0.00 1 \$199,296.60 0.42% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

					892	
31412PAB7	ADDISON AVENUE FEDERAL CREDIT	1	\$239,651.16	2.28% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$61,819,249.00	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	252	\$55,358,754.09 \$61,810,240,00	89.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	252	\$847,396.01	1.4% 0 \$0.00	NA 0 \$0.00	NA
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90		NA 0 \$0.00	NA
Total		165	\$48,125,050.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	46	\$14,443,206.01	28.83% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00		NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$201,808.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	3	\$720,604.65	1.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK UNION BANK	1	\$402,788.92 \$314,678.85	0.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL	2	\$395,610.39		NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38% 0 \$0.00	NA 0 \$0.00	NA
	N.A NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK,					

UNION							
 ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39% 0	\$0.00	NA 0	60.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$299,655.89	2.85% 0	\$0.00	NA 0	80.00	NA
BANK OF HAWAII	1	\$250,000.00	2.38% 0	\$0.00	NA 0 \$	60.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85% 0	\$0.00	NA 0 \$	80.00	NA
BUTTE COMMUNITY BANK	1	\$412,500.00	3.93% 0	\$0.00	NA 0 \$	60.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97% 0	\$0.00	NA 0 \$	60.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43% 0	\$0.00	NA 0 \$	60.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88% 0	\$0.00	NA 0 \$	80.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,695.31	2.71% 0	\$0.00	NA 0 \$	60.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85% 0	\$0.00	NA 0 \$	60.00	NA
ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79% 0	\$0.00	NA 0 \$	60.00	NA
FIRST HAWAIIAN BANK	1	\$178,000.00	1.69% 0	\$0.00	NA 0 \$	60.00	NA
FIRST INTERSTATE BANK	1	\$178,804.08	1.7% 0	\$0.00	NA 0 \$	80.00	NA
INVESTORS SAVINGS BANK	1	\$204,764.86	1.95% 0	\$0.00	NA 0 \$	60.00	NA
JUST MORTGAGE, INC	2	\$466,245.64	4.44% 0	\$0.00	NA 0 \$	00.00	NA
LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97% 0	\$0.00	NA 0 \$	60.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	2.29% 0	\$0.00	NA 0 \$	80.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65% 0	\$0.00	NA 0 \$	60.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29% 0	\$0.00	NA 0 \$	60.00	NA
NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14% 0	\$0.00	NA 0 \$	60.00	NA
PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9% 0	\$0.00	NA 0 \$	60.00	NA
QUALSTAR CREDIT UNION	1	\$211,000.00	2.01% 0	\$0.00	NA 0 \$	60.00	NA
STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69% 0	\$0.00	NA 0 \$	60.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,499,678.66	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,501,742.07	100% 0 \$0.00	0 \$0.00	
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,363,858.98	12.91% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$244,718.98	1.34% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	8	\$2,780,592.11	15.19% 0 \$0.00	NA 0 \$0.00	NA

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	EXPRESS	1				
	Unavailable	9	\$2,966,483.59	16.21% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$18,307,974.98	100% 0 \$0.00	0 \$0.00	
		\longrightarrow	,——— <u> </u>	++	+	
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	1	\$350,411.60	2.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$594,935.38	4.95% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,103.79	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,059,294.59	8.81% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$399,546.48	3.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$374,579.80	3.11% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	2	\$710,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,434.22	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	. / /	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,025,296.91	100% 0 \$0.00	0 \$0.00	
51113DATI1	COLL C.D. LAW		\$10C 280 02	7 (100 000 000	37 1 0 00 00	NT A
31412PAE1	GMAC BANK	1	\$196,289.92	7.64% 0 \$0.00	NA 0 \$0.00	N/

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	Unavailable	8	\$2,373,614.31	92.36% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	9	\$2,573,014.31 \$2,569,904.23	100% 0 \$0.00	0 \$0.00	NA
ı viai		7	Ψ2,509,704.23	100 /0 0 90.00	υ φυ.υυ	
31412PAF8	Unavailable	11	\$4,061,161.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	11	\$4,061,161.76	100% 0 \$0.00	0 \$0.00	11/1
Total		11	ψ4,001,101.70	100 / 0 0 0 0 0 0	0,000	
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,666,839.52	90.74% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,245,156.79	100% 0 \$0.00	0 \$0.00	
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$375,000.00	9.39% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27% 0 \$0.00	NA 0 \$0.00	NA
	QLENDING	1	\$205,208.81	5.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$504,000.00	12.62% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,993,799.77	100% 0 \$0.00	0 \$0.00	
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$224,077.47	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,057,112.24	73.07% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,448,147.00	100% 0 \$0.00	0 \$0.00	
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA

	BRYN MAWR TRUST COMPANY THE					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$276,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$954,750.00	17.56% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$210,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$199,796.09	3.67% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,094,332.63	20.13% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,437,267.78	100% 0 \$0.00	0 \$0.00	ı
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	5	\$1,316,764.97	31.55% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$360,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA

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	EXPRESS					
	Unavailable	1	\$200,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,173,366.15	100% 0 \$0.00	0 \$0.00	
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31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,327.63	9.11% 0 \$0.00	NA 0 \$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,541,379.01	51.37% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,000,572.10	100% 0 \$0.00	0 \$0.00	
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$627,594.06	42.36% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$247,925.97	16.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$421,174.48	28.44% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,481,494.51	100% 0 \$0.00	0 \$0.00	
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,010,993.89	100% 0 \$0.00	0 \$0.00	
				-	+	
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,580.88	4.51% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,148,852.38	72.42% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,728,643.59	100% 0 \$0.00	0 \$0.00	

21412DA CO	EDEMONT DANIA	1	¢200,000,00	14 240 0 00 00	NIA 0 00 00	NT A
31412PAS0	FREMONT BANK SOUND COMMUNITY	1	\$200,000.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$174,833.95	12.44% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$632,615.69	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,404,926.99	100% 0 \$0.00	0 \$0.00	
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$561,258.88	29.57% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,897,855.01	100% 0 \$0.00	0 \$0.00	
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$169,280.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$36,758.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$154,783.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTER FIRST					
	CENTER FIRST AMERICAN BANK, N.A	1	\$35,268.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$35,268.31 \$112,000.00	0.09% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

FALLS						
AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$256,323.70	0.63% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$131,934.46	0.33% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$273,813.27	0.68% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$148,000.00	0.37% 0 \$0.00		\$0.00	NA
BANK MUTUAL	2	\$126,876.44	0.31% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$42,326.79	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$128,608.41	0.32% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$204,588.81	0.51% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$283,644.12	0.7% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92% 0 \$0.00		\$0.00	
CARROLLTON BANK	3	\$511,307.84	1.27% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4% 0 \$0.00		\$0.00	NA
CHARTER BANK	1	\$53,354.17	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$99,347.35	0.25% 0 \$0.00	NA 0	\$0.00	NA
	1	\$70,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

COMMUNITY BANK & TRUST CO							
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,558.38	0.73%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	2	\$74,600.33	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24% (\$0.00	NA	\$0.00	NA
DIME BANK	1	\$141,079.41	0.35%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$59,031.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$50,953.82	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$81,762.87		\$0.00		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$105,308.19	0.26%	\$0.00	NA	\$0.00	NA

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12% 0 \$0.00	00 NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$48,000.00	0.12% 0 \$0.00	00 NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,384.11	0.23% 0 \$0.00	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35% 0 \$0.00	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08% 0 \$0.00	00 NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$428,202.72	1.06% 0 \$0.00	0 NA 0 \$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2% 0 \$0.00		
	FOX RIVER STATE BANK	1	\$98,500.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
	FREMONT BANK	21	\$3,650,691.36	9.04% 0 \$0.00	0 NA 0 \$0.00	NA
	FULTON BANK	2	\$159,452.50	0.39% 0 \$0.00		1
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00			
	GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$30,106.17	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66% 0 \$0.00	0 NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$58,750.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	1	1	\$79,481.36			1
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HERGET BANK, NATIONAL ASSOCIATION					
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
HONOR STATE BANK	1	\$140,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44% 0 \$0.0		NA
ILLINI BANK	1	\$95,373.46	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$370,000.00	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$59,616.18	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$57,000.00	0.14% 0 \$0.0		
MARQUETTE BANK	3	\$680,597.25	1.69% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,086.30	0.34% 0 \$0.0	 	NA
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39% 0 \$0.0		NA
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.95% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21% 0 \$0.0		NA
	2	\$253,342.48	0.63% 0 \$0.0	0 NA 0 \$0.00	NA

MORTGAGE MARKETS, LLC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74% 0 \$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$118,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	1	\$417,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$106,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$61,598.06	0.15% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$124,429.27	0.31% 0 \$0.00		\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$113,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34% 0 \$0.00	NA 0	\$0.00	NA

ST. MARYS BANK	. 2	\$354,000.0	0 0.88% 0 \$0.00	NA 0 \$	0.00 NA
ST. PAUL POSTAL					
EMPLOYEES CREI	DIT 1	\$45,004.3	5 0.11% 0 \$0.00	NA 0 \$	0.00 NA
UNION					
STANDARD					
MORTGAGE	1	\$107,612.0	0 0.27% 0 \$0.00	NA 0 \$	0.00 NA
CORPORATION				 	
STATE BANK	1	\$110,000.0	0 0.27% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF	5	\$671,896.7	8 1.66% 0 \$0.00	NA 0 \$	0.00 NA
CROSS PLAINS		\$671,656.7	0 1.00% 0 00.00	7 11100	1.11
STATE BANK OF T	THE $\frac{1}{2}$	\$104,050.0	0 0.26% 0 \$0.00	NA 0 \$	0.00 NA
LAKES		, , , , , , , , , , , , , , , , , , , ,			
STERLING SAVING	GS 1	\$55,000.0	0 0.14% 0 \$0.00	NA 0 \$	0.00 NA
BANK		. ,			
STOCK YARDS BA					
& TRUST CO. DBA STOCK YARDS BA	4	\$365,845.8	5 0.91% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE COM					
SUBURBAN	FANI				
MORTGAGE COM	PANY 1	\$255,300.0	0 0.63% 0 \$0.00	NA 0 \$	0.00 NA
OF NEW MEXICO	IANI	\$255,500.0	0.03 // 0 \$0.00) IVA	0.00 NA
SUPERIOR FEDER	ΔI				
CREDIT UNION	1	\$62,886.8	7 0.16% 0 \$0.00	NA 0 \$	0.00 NA
TEAM ONE CREDI	Т				
UNION	1	\$61,197.9	6 0.15% 0 \$0.00	NA 0 \$6	0.00 NA
TELCOM CREDIT					
UNION	2	\$143,887.9	7 0.36% 0 \$0.00	NA 0 \$	0.00 NA
THE BANK OF EAS	ST .	** ** ** ** ** ** ** **	0 0 0 0 0 0 0 0		0.00
ASIA (U.S.A.) N.A	1	\$148,617.9	0 0.37% 0 \$0.00	NA 0 \$	0.00 NA
THE HUNTINGTON	N ,	4550 500 2	0 1 2000 0 00 00) J. J. O. d.	0.00
NATIONAL BANK	4	\$559,780.3	8 1.39% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL B	&T 2	¢240.047.2	5 0.6% 0 \$0.00) NA 0 \$6	0.00
OF SYCAMORE	3	\$240,947.3	5 0.6% 0 \$0.00) NA _[U] \$	0.00 NA
THE NATIONAL B.	ANK 1	\$60,000,0	0 0.15% 0 \$0.00	NA 0 \$	0.00
OF OAK HARBOR	1	\$60,000.0	0.13% 0 \$0.00) NA US	0.00 NA
THE PARK BANK	1	\$42,000.0	0.1% 0 \$0.00	NA 0 \$	0.00 NA
THE TRADERS	1	\$22,000.0	0 0.08% 0 \$0.00	NA 0 \$	0 00 NA
NATIONAL BANK	1	\$33,000.0	0.08% 0.50.00) NA US	0.00 NA
TINKER FEDERAL	, 1	\$47,289.3	4 0.12% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION	1	Φ47,209.3	4 0.12 // 0 \$0.00) IVA O	0.00 NA
TOWN AND COUN					
BANC MORTGAGE	Ξ 2	\$198,280.2	1 0.49% 0 \$0.00	NA 0 \$	0.00 NA
SERVICES			 	 	
UNION FEDERAL	1	\$63,585.0	8 0.16% 0 \$0.00	NA 0 \$	0.00 NA
SAVINGS BANK		+ 55,5 55.0	11270		
UNITED BANK OF	1	\$99,400.0	0 0.25% 0 \$0.00	NA 0 \$	0.00 NA
UNION					
	1	\$24,836.8	4 0.06% 0 \$0.00	NA 0 \$	0.00 NA
•	•				

	UNITED COMMUNITY BANK					
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$987,024.97	2.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$176,507.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00		NA 0 \$0.00	NA
	Unavailable	38	\$3,420,318.19	8.47% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$40,383,224.52	100% 0 \$0.00	0 \$0.00	
31412PAV3	ALLY BANK	2	\$414,000.00	23.52% 0 \$0.00	NA 0 \$0.00	NA
0171211110	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT					
	UNION	1	\$88,423.01	5.02% 0 \$0.00	NA 0 \$0.00	NA
	UNION STAR FINANCIAL GROUP, INC	2	\$88,423.01 \$341,258.16	19.39% 0 \$0.00	NA 0 \$0.00	NA NA
	STAR FINANCIAL	2	\$341,258.16 \$740,139.50	19.39% 0 \$0.00 42.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	STAR FINANCIAL GROUP, INC	2	\$341,258.16	19.39% 0 \$0.00	NA 0 \$0.00	NA
Total 31412PAW1	STAR FINANCIAL GROUP, INC	2	\$341,258.16 \$740,139.50	19.39% 0 \$0.00 42.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT	2 3 11	\$341,258.16 \$740,139.50 \$1,759,979.60	19.39% 0 \$0.00 42.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA
	STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL	2 3 11	\$341,258.16 \$740,139.50 \$1,759,979.60 \$252,532.57	19.39% 0 \$0.00 42.06% 0 \$0.00 100% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA
	STAR FINANCIAL GROUP, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 3 11 1	\$341,258.16 \$740,139.50 \$1,759,979.60 \$252,532.57 \$103,754.92	19.39% 0 \$0.00 42.06% 0 \$0.00 100% 0 \$0.00 0.76% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

2	\$206,674.72	0.63% 0	\$0.00	NA (\$0.00	NA
1	\$297,000.00	0.9% 0	\$0.00	NA (\$0.00	
1	\$391,585.75	1.19% 0	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$225,584.09	0.68% 0	\$0.00	NA	\$0.00	NA
1	\$105,749.48	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$146,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
1	\$96,175.45					
1	\$246,203.33	0.75% 0	\$0.00	NA (\$0.00	NA
2	\$198,900.00	0.6% 0	\$0.00	NA(\$0.00	NA
2	\$191,197.04	0.58% 0	\$0.00	NA	\$0.00	NA
2	\$388,080.61	1.18% 0	\$0.00	NA	\$0.00	NA
1	\$95,100.00	0.29% 0	\$0.00	NA (\$0.00	NA
4	\$760,838.81	2.3% 0	\$0.00	NA	\$0.00	NA
1	\$311,262.60	0.94% 0	\$0.00	NA	\$0.00	NA
1	\$216,195.25	0.65% 0	\$0.00	NA	\$0.00	NA
2	\$432,876.68	1.31% 0	\$0.00	NA	\$0.00	NA
2	\$383,601.42	1.16% 0	\$0.00	NA	\$0.00	NA
1	\$115,730.03	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$118,718.76	0.36% 0	\$0.00	NA	\$0.00	NA
2	\$262,100.00	0.79% 0	\$0.00	NA	\$0.00	NA
1	\$28,931.47	0.09% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 1 1 2	1 \$297,000.00 1 \$391,585.75 1 \$128,000.00 1 \$225,584.09 1 \$105,749.48 1 \$146,500.00 1 \$96,175.45 1 \$246,203.33 2 \$198,900.00 2 \$191,197.04 2 \$388,080.61 1 \$95,100.00 4 \$760,838.81 1 \$311,262.60 1 \$216,195.25 2 \$432,876.68 2 \$383,601.42 1 \$115,730.03 1 \$118,718.76 2 \$262,100.00	1 \$297,000.00 0.9% 0 1 \$391,585.75 1.19% 0 1 \$128,000.00 0.39% 0 1 \$225,584.09 0.68% 0 1 \$105,749.48 0.32% 0 1 \$146,500.00 0.44% 0 1 \$96,175.45 0.29% 0 1 \$246,203.33 0.75% 0 2 \$198,900.00 0.6% 0 2 \$191,197.04 0.58% 0 2 \$388,080.61 1.18% 0 1 \$95,100.00 0.29% 0 4 \$760,838.81 2.3% 0 1 \$311,262.60 0.94% 0 1 \$216,195.25 0.65% 0 2 \$432,876.68 1.31% 0 2 \$383,601.42 1.16% 0 1 \$115,730.03 0.35% 0 1 \$118,718.76 0.36% 0 2 \$262,100.00 0.79% 0	1 \$297,000.00 0.9% 0 \$0.00 1 \$391,585.75 1.19% 0 \$0.00 1 \$128,000.00 0.39% 0 \$0.00 1 \$225,584.09 0.68% 0 \$0.00 1 \$105,749.48 0.32% 0 \$0.00 1 \$146,500.00 0.44% 0 \$0.00 1 \$96,175.45 0.29% 0 \$0.00 2 \$198,900.00 0.6% 0 \$0.00 2 \$198,900.00 0.6% 0 \$0.00 2 \$191,197.04 0.58% 0 \$0.00 2 \$388,080.61 1.18% 0 \$0.00 2 \$388,080.61 1.18% 0 \$0.00 4 \$760,838.81 2.3% 0 \$0.00 1 \$311,262.60 0.94% 0 \$0.00 1 \$216,195.25 0.65% 0 \$0.00 2 \$432,876.68 1.31% 0 \$0.00 2 \$383,601.42 1.16% 0 \$0.00 1 \$115,730.03 0.35% 0 \$0.00 1 \$118,718.76 0.36% 0 \$0.00 2 \$262,100.00 0.79% 0 \$0.00	1 \$297,000.00 0.9% 0 \$0.00 NA 0 1 \$391,585.75 1.19% 0 \$0.00 NA 0 1 \$128,000.00 0.39% 0 \$0.00 NA 0 1 \$225,584.09 0.68% 0 \$0.00 NA 0 1 \$105,749.48 0.32% 0 \$0.00 NA 0 1 \$146,500.00 0.44% 0 \$0.00 NA 0 1 \$96,175.45 0.29% 0 \$0.00 NA 0 2 \$198,900.00 0.6% 0 \$0.00 NA 0 2 \$198,900.00 0.6% 0 \$0.00 NA 0 2 \$388,080.61 1.18% 0 \$0.00 NA 0 4 \$760,838.81 2.3% 0 \$0.00 NA 0 1 \$216,195.25 0.65% 0 \$0.00 NA 0 2 \$432,876.68 1.31% 0 \$0.00 NA 0 2 \$383,601.42 1.16% 0 \$0.00 NA 0 1 \$115,730.03 0.35% 0 \$0.00 NA 0 2 \$262,100.00 0.79% 0 \$0.00 NA 0 2 \$262,100.00 0.79% 0 \$0.00 NA 0	1 \$297,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$391,585.75 1.19% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$225,584.09 0.68% 0 \$0.00 NA 0 \$0.00 1 \$105,749.48 0.32% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$96,175.45 0.29% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$191,197.04 0.58% 0 \$0.00 NA 0 \$0.00 2 \$388,080.61 1.18% 0 \$0.00 NA 0 \$0.00 4 \$760,838.81 2.3% 0 \$0.00 NA 0 \$0.00 4 \$760,838.81 2.3% 0 \$0.00 NA 0 \$0.00 1 \$216,195.25 0.65% 0 \$0.00 NA 0 \$0.00 2 \$432,876.68 1.31% 0 \$0.00 NA 0 \$0.00 1 \$115,730.03 0.35% 0 \$0.00 NA 0 \$0.00 1 \$118,718.76 0.36% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

L EDIT 2	\$170,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
K AND NY 1	\$85,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
T 1	\$189,071.32	0.57% 0 \$0.00	NA 0	\$0.00	NA
ERAL 1	\$90,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CREDIT 5	\$703,572.69	2.13% 0 \$0.00	NA 0	\$0.00	NA
BANK ANY 1	\$97,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
BANK ST 2	\$136,854.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
LOAN 1	\$136,677.15	0.41% 0 \$0.00	NA 0	\$0.00	NA
ATE 1	\$415,024.58	1.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$256,829.97	0.78% 0 \$0.00	NA 0	\$0.00	NA
GE C	\$106,750.76	0.32% 0 \$0.00	NA 0	\$0.00	NA
ANK 4	\$1,049,535.32	3.18% 0 \$0.00	NA 0	\$0.00	NA
IT 1					NA
X 4	\$1,152,011.81	3.49% 0 \$0.00	NA 0	\$0.00	NA
DERAL 1	\$110,000.00	0.33% 0 \$0.00			NA
ISIN 4	\$644,467.76	1.95% 0 \$0.00	NA 0	\$0.00	NA
DERAL 3	\$432,868.07	1.31% 0 \$0.00	NA 0	\$0.00	NA
DIT 1	\$144,667.14	0.44% 0 \$0.00	NA 0	\$0.00	NA
ANK 3	\$371,718.48	1.13% 0 \$0.00	NA 0	\$0.00	NA
AND Y 1	\$146,000.00	0.44% 0 \$0.00			NA
A, 5	\$724,873.94	2.2% 0 \$0.00	NA 0	\$0.00	NA
L 2	\$428,756.70	1.3% 0 \$0.00	NA 0	\$0.00	NA
	EDIT 2 K AND 1 T 1 ERAL 1 CREDIT 5 BANK ANY 1 BANK 2 COAN 1 ATE 1 GE 1 ANK 4 IT 1 K 4 DERAL 1 ISIN 4 DERAL 3 CDIT 1 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3	EDIT 2 \$170,600.00 K AND 1 \$85,000.00 T 1 \$189,071.32 ERAL 1 \$90,000.00 CREDIT 5 \$703,572.69 BANK ANY 1 \$97,200.00 CBANK 2 \$136,854.00 COAN 1 \$136,677.15 ATE 1 \$415,024.58 1 \$256,829.97 GE 1 \$106,750.76 ANK 4 \$1,049,535.32 IT 1 \$146,852.10 K 4 \$1,152,011.81 DERAL 1 \$110,000.00 ISIN 4 \$644,467.76 DERAL 3 \$432,868.07 EDIT 1 \$144,667.14 ANK 3 \$371,718.48 EDIT 1 \$146,000.00 A, 5 \$724,873.94	EDIT 2 \$170,600.00 0.52% 0 \$0.00 K AND 1 \$85,000.00 0.26% 0 \$0.00 T 1 \$189,071.32 0.57% 0 \$0.00 ERAL 1 \$90,000.00 0.27% 0 \$0.00 EREDIT 5 \$703,572.69 2.13% 0 \$0.00 BANK 1 \$97,200.00 0.29% 0 \$0.00 EREDIT 5 \$136,854.00 0.41% 0 \$0.00 EREDIT 6 \$136,677.15 0.41% 0 \$0.00 EREDIT 7 \$136,677.15 0.41% 0 \$0.00 EREDIT 8 \$136,677.15 0.41% 0 \$0.00 EREDIT 9 \$136,677.15 0.41% 0 \$0.00 EREDIT 1 \$146,000.00 0.33% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$146,000.00 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$144,667.14 0.44% 0 \$0.00 EREDIT 1 \$146,000.00 0.44%	EDIT 2 \$170,600.00 0.52% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	EDIT 2 \$170,600.00 0.52% 0 \$0.00 NA 0 \$0.00 K AND 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 T 1 \$189,071.32 0.57% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$970,572.69 2.13% 0 \$0.00 NA 0 \$0.00 ERANK 1 \$97,200.00 0.29% 0 \$0.00 NA 0 \$0.00 EBANK 2 \$136,854.00 0.41% 0 \$0.00 NA 0 \$0.00 EBANK 2 \$136,677.15 0.41% 0 \$0.00 NA 0 \$0.00 EBANK 3 \$136,677.15 0.41% 0 \$0.00 NA 0 \$0.00 EBANK 4 \$1,049,535.32 3.18% 0 \$0.00 NA 0 \$0.00 EBANK 4 \$1,049,535.32 3.18% 0 \$0.00 NA 0 \$0.00 EBANK 5 \$116,852.10 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 6 \$1,152,011.81 3.49% 0 \$0.00 NA 0 \$0.00 EBANK 7 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 9 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,607.14 0.44% 0 \$0.00 NA 0 \$0.00 EBANC 1 \$144,667.14 0.44% 0 \$0.

1	\$115,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IAL 1	\$174,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$107,545.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
ERCE 1	\$168,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NGS 1	\$396,483.98	1.2% 0 \$0.00	NA 0 \$0.00	NA
R AND 2	\$354,913.86	1.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,188,538.49	3.6% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$325,229.52	0.98% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$172,000.00			NA
.A 1	\$270,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
AGE 1	\$202,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$315,395.12	0.96% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$117,760.66			
UST & 2	\$203,716.89	0.62% 0 \$0.00	NA 0 \$0.00	NA
JNTY 1	\$283,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LLEY 1	\$149,655.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
RICA 1	\$127,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ANGE T	\$118,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ERAL 1	\$158,624.20	0.48% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$400,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
NG 1	\$50,879.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
AND 1	\$299,290.97	0.91% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,746.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,005.92	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AL 1 ANK 1 ERCE 1 RAND 2 AND 2 AND 1 E 1 AGE 1 AGE 1 ANK 2 ANK 2 ANK 2 ANK 1 AGE 1 ANK 1 AGE 1 ANGE 1 ANGE 1 ANGE 1 ERAL 1 ANGE 1 ANGE 1 ERAL 1 ANGE 1 ANGE 1 ANGE 1 ERAL 1	AL 1 \$174,450.00 ANK 1 \$107,545.23 ERCE 1 \$168,300.00 NGS 1 \$396,483.98 E AND 2 \$354,913.86 A 1 \$325,229.52 E 1 \$172,000.00 A 1 \$270,000.00 NGE 1 \$202,000.00 NGE 1 \$202,000.00 NK 2 \$315,395.12 ANK 1 \$117,760.66 JST & 2 \$203,716.89 JNTY 1 \$283,500.00 LEY 1 \$149,655.67 RICA 1 \$127,800.00 ANGE 1 \$118,000.00 ANGE 1 \$118,000.00 ERAL 1 \$158,624.20 JK 1 \$400,000.00 NG 1 \$50,879.46 AND 1 \$299,290.97	AL 1 \$174,450.00 0.53% 0 \$0.00 ANK 1 \$107,545.23 0.33% 0 \$0.00 BRCE 1 \$168,300.00 0.51% 0 \$0.00 BRAND 2 \$354,913.86 1.07% 0 \$0.00 AL 1 \$325,229.52 0.98% 0 \$0.00 BA 1 \$270,000.00 0.52% 0 \$0.00 BA 2 \$315,395.12 0.96% 0 \$0.00 BR 2 \$315,395.12 0.96% 0 \$0.00 BR 2 \$202,000.00 0.61% 0 \$0.00 BR 2 \$203,716.89 0.62% 0 \$0.00 BRICE 1 \$149,655.67 0.45% 0 \$0.00 BRICE 1 \$127,800.00 0.39% 0 \$0.00 BRICE 1 \$127,800.00 0.39% 0 \$0.00 BRICE 1 \$118,000.00 0.36% 0 \$0.00 BRICE 1 \$158,624.20 0.48% 0 \$0.00 BRICE 1 \$158,624.20 0.48% 0 \$0.00 BRICE 1 \$150,879.46 0.15% 0 \$0.00 BRICE 1 \$299,290.97 0.91% 0 \$0.00 BRICE 1 \$299,290.97 0.91% 0 \$0.00 BRICE 1 \$299,290.97 0.91% 0 \$0.00	AL 1 \$174,450.00 0.53% 0 \$0.00 NA

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1	\$131,430.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$340,000.00	1.03% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$115,200.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$156,628.94	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$129,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$164,615.66	0.5% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$344,196.39	1.04% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$349,208.25	1.06% 0 \$6	0.00 NA	0 \$0.00	NA
6	\$1,231,238.49	3.73% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$361,144.43	1.09% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$77,300.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$163,234.27	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
11	\$2,014,331.32	6.1% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$125,702.21	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$216,945.91	0.66% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$219,955.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$162,500.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$119,939.84	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$163,800.00	0.5% 0 \$6	0.00 NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 1 \$115,200.00 1 \$156,628.94 1 \$129,000.00 1 \$164,615.66 1 \$344,196.39 1 \$349,208.25 6 \$1,231,238.49 2 \$361,144.43 1 \$77,300.00 1 \$163,234.27 11 \$2,014,331.32 1 \$125,702.21 1 \$216,945.91 2 \$219,955.00 1 \$162,500.00 1 \$119,939.84	1 \$340,000.00 1.03% 0 1 \$115,200.00 0.35% 0 1 \$156,628.94 0.47% 0 1 \$129,000.00 0.39% 0 1 \$164,615.66 0.5% 0 1 \$344,196.39 1.04% 0 1 \$349,208.25 1.06% 0 6 \$1,231,238.49 3.73% 0 2 \$361,144.43 1.09% 0 1 \$77,300.00 0.23% 0 1 \$163,234.27 0.49% 0 1 \$2,014,331.32 6.1% 0 1 \$216,945.91 0.66% 0 2 \$219,955.00 0.67% 0 1 \$162,500.00 0.49% 0 1 \$119,939.84 0.36% 0	1 \$340,000.00 1.03% 0 \$0.00 NA 1 \$115,200.00 0.35% 0 \$0.00 NA 1 \$156,628.94 0.47% 0 \$0.00 NA 1 \$129,000.00 0.39% 0 \$0.00 NA 1 \$164,615.66 0.5% 0 \$0.00 NA 1 \$344,196.39 1.04% 0 \$0.00 NA 1 \$349,208.25 1.06% 0 \$0.00 NA 6 \$1,231,238.49 3.73% 0 \$0.00 NA 2 \$361,144.43 1.09% 0 \$0.00 NA 1 \$77,300.00 0.23% 0 \$0.00 NA 1 \$163,234.27 0.49% 0 \$0.00 NA 1 \$125,702.21 0.38% 0 \$0.00 NA 1 \$216,945.91 0.66% 0 \$0.00 NA 1 \$162,500.00 0.49% 0 \$0.00 NA 1 \$162,500.00 0.49% 0 \$0.00 NA	1 \$340,000.00

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	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,357,562.85	16.24% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$33,019,497.50		0 \$0.00	
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$594,151.08	12.65% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$126,704.17	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,386,886.93	72.12% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,696,198.60	100% 0 \$0.00	0 \$0.00	
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$350,954.81	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$911,560.39		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$79,887.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$332,031.51	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60		NA 0 \$0.00	NA
	DORAL BANK	3	\$350,471.34	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31% 0 \$0.00	NA 0 \$0.00	NA

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2	\$281,025.28	1.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$514,543.43	2.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,735.11	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,581.47	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$468,508.17	2.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$359,492.76	1.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,277.39	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,701.75	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,412.45	1.86% 0 \$0.00	NA 0 \$0.00	NA
2	\$461,614.02	2.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,428.29	1.18% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,797,276.83	8.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,845.02	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$676,927.36	3.02% 0 \$0.00	NA 0 \$0.00	NA
5	\$806,062.08	3.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,477.76	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,502.92	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$955,220.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,681.61	1.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$824,219.19	3.68% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 1 6 1 1 3 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$514,543.43 1 \$187,735.11 1 \$144,581.47 2 \$468,508.17 1 \$359,492.76 1 \$154,277.39 1 \$206,701.75 1 \$416,412.45 2 \$461,614.02 1 \$215,000.00 1 \$207,900.00 2 \$263,428.29 16 \$1,797,276.83 1 \$109,845.02 3 \$676,927.36 5 \$806,062.08 1 \$184,477.76 1 \$344,502.92 1 \$100,000.00 3 \$955,220.00 1 \$227,681.61	2 \$514,543.43 2.3% 0 \$0.00 1 \$187,735.11 0.84% 0 \$0.00 1 \$144,581.47 0.65% 0 \$0.00 2 \$468,508.17 2.09% 0 \$0.00 1 \$359,492.76 1.61% 0 \$0.00 1 \$206,701.75 0.92% 0 \$0.00 1 \$416,412.45 1.86% 0 \$0.00 2 \$461,614.02 2.06% 0 \$0.00 1 \$215,000.00 0.96% 0 \$0.00 1 \$227,900.00 0.93% 0 \$0.00 2 \$263,428.29 1.18% 0 \$0.00 1 \$109,845.02 0.49% 0 \$0.00 3 \$676,927.36 3.02% 0 \$0.00 1 \$184,477.76 0.82% 0 \$0.00 1 \$1344,502.92 1.54% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$227,681.61 1.02% 0 \$0.00	2 \$514,543.43 2.3% 0 \$0.00 NA 0 \$0.00 1 \$187,735.11 0.84% 0 \$0.00 NA 0 \$0.00 1 \$144,581.47 0.65% 0 \$0.00 NA 0 \$0.00 2 \$468,508.17 2.09% 0 \$0.00 NA 0 \$0.00 1 \$359,492.76 1.61% 0 \$0.00 NA 0 \$0.00 1 \$154,277.39 0.69% 0 \$0.00 NA 0 \$0.00 1 \$206,701.75 0.92% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 1.86% 0 \$0.00 NA 0 \$0.00 2 \$461,614.02 2.06% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$207,900.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$263,428.29 1.18% 0 \$0.00 NA 0 \$0.00 1 \$109,845.02 0.49% 0 \$0.00 NA 0 \$0.00 3 \$676,927.36 3.02% 0 \$0.00 NA 0 \$0.00 1 \$184,477.76 0.82% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$227,681.61 1.02% 0 \$0.00 NA 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,010,485.46	8.97%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$22,385,356.20	100%	0 \$0.00	0 \$0.00	
31412PAZ4	SHEA MORTGAGE, INC	9	\$2,381,806.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,381,806.94	100%	0 \$0.00	0 \$0.00	
			. , ,				
31412PB26	ALPINE BANK & TRUST CO	1	\$149,831.92	3.33%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA
	BUTLER BANK	1	\$173,650.66	3.86%	0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,850.00	3.74%	0 \$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	3.56%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	3.67%	0 \$0.00	NA 0 \$0.00	NA
		1	\$153,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0 \$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$481,773.70	10.73% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,493,861.45	100% 0 \$0.00	0 \$0.00	
			. , ,			
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$65,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$130,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$28,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTENNIAL LENDING, LLC CONSUMER LOAN SERVICES, LLC CORTRUST BANK DOW CHEMICAL EMPLOYEES CRED	COMMUNITY CREDIT	1	\$58,800.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$59,920.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
		1	\$18,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$67,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
		1	\$70,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS BANK AND TRUST CO					
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	2	\$119,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$55,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$205,400.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,483,792.90	100% 0 \$0.00	0 \$0.00	
	1 CT AND MODECA CE					\longrightarrow
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$791,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$2,509,110.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$350,116.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,161,257.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$274,684.57	0.11% 0 \$0.00	NA 0 \$0.00	NA

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30	\$8,604,574.24	3.36% 0	\$0.00	NA 0 \$0).00 NA
1	\$199,775.89	0.08% 0	\$0.00	NA 0 \$0).00 NA
1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0).00 NA
3	\$997,000.00	0.39% 0	\$0.00	NA 0 \$0).00 NA
1	\$308,750.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
3	\$1,072,000.00	0.42% 0	\$0.00	NA 0 \$0).00 NA
1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
12	\$3,711,098.38	1.45% 0	\$0.00	NA 0 \$0).00 NA
3	\$850,689.16			NA 0 \$0).00 NA
5	\$1,337,036.19	0.52% 0	\$0.00	NA 0 \$0).00 NA
4	\$2,442,233.27			NA 0 \$0	
1	\$617,906.44	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
3	\$852,631.97	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$269,690.30	0.11% 0	\$0.00	NA 0 \$0).00 NA
1	\$624,782.53	0.24%	\$0.00	NA 0 \$0).00 NA
1	\$180,593.20	0.07% 0	\$0.00	NA 0 \$0).00 NA
5	\$1,730,036.48	0.68%	\$0.00	NA 0 \$0).00 NA
1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0).00 NA
1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0).00 NA
1	\$378,500.00	0.15% 0	\$0.00	NA 0 \$0).00 NA
1	\$416,543.56	0.16% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0).00 NA
3	\$864,014.67	0.34% 0	\$0.00	NA 0 \$0).00 NA
1	\$209,700.00	0.08% 0	\$0.00	NA 0 \$0).00 NA
1	\$327,779.22	0.13% 0	\$0.00	NA 0 \$0	0.00 NA
	1 1 3 1 3 1 12 3 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,775.89 1 \$216,000.00 3 \$997,000.00 1 \$308,750.00 3 \$1,072,000.00 1 \$240,000.00 12 \$3,711,098.38 3 \$850,689.16 5 \$1,337,036.19 4 \$2,442,233.27 1 \$617,906.44 1 \$182,400.00 3 \$852,631.97 1 \$269,690.30 1 \$269,690.30 1 \$180,593.20 5 \$1,730,036.48 1 \$234,000.00 1 \$378,500.00 1 \$378,500.00 1 \$416,543.56 1 \$176,000.00 3 \$864,014.67 1 \$209,700.00	1 \$199,775.89 0.08% 0 1 \$216,000.00 0.08% 0 3 \$997,000.00 0.39% 0 1 \$308,750.00 0.12% 0 3 \$1,072,000.00 0.42% 0 1 \$240,000.00 0.09% 0 12 \$3,711,098.38 1.45% 0 3 \$850,689.16 0.33% 0 5 \$1,337,036.19 0.52% 0 4 \$2,442,233.27 0.95% 0 1 \$617,906.44 0.24% 0 1 \$182,400.00 0.07% 0 3 \$852,631.97 0.33% 0 1 \$269,690.30 0.11% 0 1 \$624,782.53 0.24% 0 1 \$180,593.20 0.07% 0 5 \$1,730,036.48 0.68% 0 1 \$234,000.00 0.13% 0 1 \$378,500.00 0.15% 0 1 \$416,543.56 0.16% 0 1 \$176,000.00 0.07% 0 3 \$864,014.67 0.34% 0 1 \$209,700.00 0.08% 0	1 \$199,775.89 0.08% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 3 \$997,000.00 0.39% 0 \$0.00 1 \$308,750.00 0.12% 0 \$0.00 3 \$1,072,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$3,711,098.38 1.45% 0 \$0.00 3 \$850,689.16 0.33% 0 \$0.00 4 \$2,442,233.27 0.95% 0 \$0.00 1 \$617,906.44 0.24% 0 \$0.00 3 \$852,631.97 0.33% 0 \$0.00 1 \$269,690.30 0.11% 0 \$0.00 1 \$269,690.30 0.11% 0 \$0.00 1 \$180,593.20 0.07% 0 \$0.00 1 \$373,036.48 0.68% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$378,500.00 0.15% 0 \$0.00 1 \$416,543.56 0.16% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$209,700.00 0.08% 0 \$0.00	1 \$199,775.89

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31% 0	\$0.00	NA 0 \$	50.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35% 0	\$0.00	NA 0 \$	50.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0				NA
	CENTRUE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$	0.00	NA
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19% 0	\$0.00	NA 0 \$	50.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$	0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$491,100.00	0.19% 0	\$0.00	NA 0 \$	50.00	NA
	CITIZENS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$	50.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44% 0				NA
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41% 0	\$0.00	NA 0 \$	60.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07% 0	\$0.00	NA 0 \$	50.00	NA
	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11% 0	\$0.00	NA 0 \$	60.00	NA
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16% 0	\$0.00	NA 0 \$	60.00	NA
	CORTRUST BANK	2	\$591,610.01	0.23% 0	\$0.00	NA 0 \$	50.00	NA
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11% 0				NA
	CUMANET, LLC	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$	50.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.16% 0				NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36% 0	\$0.00	NA 0 \$	60.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55% 0	\$0.00	NA 0 \$	50.00	NA
	DUPAGE CREDIT UNION	1	\$286,670.80	0.11% 0	\$0.00	NA 0 \$	60.00	NA
	DUPAGE NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$	50.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26% 0				NA
	EVERBANK	1	\$415,656.32	0.16% 0	\$0.00	NA 0 \$	0.00	NA

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EXCHANGE STATE BANK	1	\$364,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$618,433.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2% 0 \$0.00	NAO	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33% 0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$624,095.04	0.24% 0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46% 0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$648,705.05	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14% 0 \$0.00		\$0.00	
FIRST PLACE BANK	14	\$4,656,987.89	1.82% 0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15% 0 \$0.00		\$0.00	NA
			<u> </u>			

FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	2	\$743,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	120	\$37,483,102.60	14.64% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$624,815.35	0.24% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$416,521.69	0.16% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$1,107,183.32	0.43% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$192,778.63	0.08% 0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$416,532.73	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$606,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL	4	\$1,306,425.68	0.51% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION					<u> </u>		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12% 0	\$0.00	NA(\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38% 0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62% 0	\$0.00	NA (\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	\$632,397.54	0.25%		ļ	\$0.00	
JUST MORTGAGE, INC	6	\$1,764,597.37	0.69%	\$0.00	NA (0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5% 0	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42% 0	\$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$927,279.97	0.36% 0	\$0.00	NA (\$0.00	NA
LEADER BANK, N.A	10	\$3,334,058.78	1.3%	\$0.00	NA (0.00	NA
LEADER MORTGAGE COMPANY INC	16	\$5,296,677.71	2.07%			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13% 0	\$0.00	NA (\$0.00	NA
LEGACY BANKS	2	\$511,600.00	0.2%	\$0.00	NA (\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	\$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47% 0	\$0.00	NA (\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	\$0.00	NA (\$0.00	NA
MARQUETTE BANK	2	\$623,637.54	0.24%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32% 0	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	\$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$942,323.30	0.37%	\$0.00	NA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	\$0.00	NA(\$0.00	NA

NCH ST CO., 1	\$402,500.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
COUNTY 1	\$366,079.61	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
NK, NA 1	\$275,711.83	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SAVINGS 1	\$314,638.67	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
CORP 1	\$252,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ANK OF LINOIS	\$250,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
DERAL DN 1	\$377,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICA, 2	\$833,521.69	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
CENTER, 1	\$359,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
NT 1 TS INC	\$416,521.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARKETS, 1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EY BANK 1	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JCATORS EDIT 1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
/E BANK, 3	\$907,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
RITAGE EDIT 1	\$240,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
AMPION COMPANY	\$852,257.33	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
OOD 1 LLC	\$198,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
LIC NK 1	\$266,400.29	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
AVINGS 4	\$1,220,627.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
RE BANK, TIVE 1	\$310,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$281,876.30	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	ST CO., 1 COUNTY NK NK, NA 1 SAVINGS 1 CORP 1 NK OF 1 LINOIS DERAL 1 AMERICA, 2 CENTER, 1 EY BANK 1 JUCATORS EDIT 1 EY BANK, 3 RITAGE EDIT 1 R AMPION COMPANY	ST CO., 1 \$402,500.00 COUNTY NK NK, NA 1 \$275,711.83 SAVINGS 1 \$314,638.67 CORP 1 \$252,700.00 NK OF LINOIS 1 \$377,000.00 AMERICA, 2 \$833,521.69 CENTER, 1 \$359,000.00 NT 1 \$416,521.69 TS INC MARKETS, 1 \$390,000.00 EY BANK 1 \$190,400.00 EY BANK, 3 \$907,000.00 RITAGE EDIT 1 \$245,000.00 RITAGE EDIT 1 \$240,000.00 RAMPION COMPANY COOD 1 \$198,000.00 LLC LIC NK 1 \$266,400.29 RE BANK, TIVE 1 \$310,000.00	ST CO., 1 \$402,500.00 0.16% 0 \$0.00 COUNTY NK NK, NA 1 \$275,711.83 0.11% 0 \$0.00 SAVINGS 1 \$314,638.67 0.12% 0 \$0.00 CORP 1 \$252,700.00 0.1% 0 \$0.00 NK OF 1 \$250,000.00 0.1% 0 \$0.00 DERAL 1 \$377,000.00 0.15% 0 \$0.00 AMERICA, 2 \$833,521.69 0.33% 0 \$0.00 CENTER, 1 \$359,000.00 0.14% 0 \$0.00 TS INC MARKETS, 1 \$390,000.00 0.15% 0 \$0.00 MARKETS, 1 \$390,000.00 0.15% 0 \$0.00 DESTAL 1 \$240,000.00 0.07% 0 \$0.00 TCATORS EDIT 1 \$245,000.00 0.35% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.35% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.35% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.09% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 TCATORS EDIT 1 \$240,000.00 0.00% 0 \$0.00 T	ST CO., 1 \$402,500.00 0.16% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$366,079.61 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS 1 \$314,638.67 0.12% 0 \$0.00 NA 0 \$0.00 CORP 1 \$252,700.00 0.1% 0 \$0.00 NA 0 \$0.00 INK OF 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$377,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICA, 2 \$833,521.69 0.33% 0 \$0.00 NA 0 \$0.00 CENTER, 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TS INC MARKETS, 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 EY BANK 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 EY BANK 3 \$907,000.00 0.15% 0 \$0.00 NA 0 \$0.00 EX BANK, 3 \$907,000.00 0.35% 0 \$0.00 NA 0 \$0.00 RUTAGE EDIT 1 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 RUTAGE EDIT 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY 000D 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY 000D 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY 000D 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RUTAGE LLC IC 1 \$266,400.29 0.1% 0 \$0.00 NA 0 \$0.00 RE BANK, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RE BANK, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RE BANK, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RE BANK, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RE BANK, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00

3	\$1,217,113.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,743.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$649,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,140.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,386.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$680,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$424,067.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,241.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$542,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,229.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,286,501.30	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,564.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,734.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
17	\$6,170,318.53	2.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,945.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,743.06 2 \$649,000.00 1 \$328,140.44 1 \$355,386.34 2 \$686,000.00 1 \$295,000.00 2 \$680,600.00 1 \$424,067.61 1 \$221,500.00 1 \$225,241.34 2 \$542,000.00 1 \$178,000.00 2 \$470,229.30 4 \$1,286,501.30 1 \$361,000.00 1 \$416,564.63 2 \$590,000.00 1 \$247,734.87 1 \$283,500.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00	1 \$223,743.06 0.09% 0 \$0.00 2 \$649,000.00 0.25% 0 \$0.00 1 \$328,140.44 0.13% 0 \$0.00 1 \$355,386.34 0.14% 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$680,600.00 0.27% 0 \$0.00 1 \$424,067.61 0.17% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 1 \$225,241.34 0.09% 0 \$0.00 2 \$542,000.00 0.21% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$470,229.30 0.18% 0 \$0.00 4 \$1,286,501.30 0.5% 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 2 \$590,000.00 0.23% 0 \$0.00 1 \$122,000.00 0.07% 0 \$0.00 1 \$247,734.87 0.1% 0 \$0.00 1 \$247,734.87 0.1% 0 \$0.00	1 \$223,743.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$649,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$328,140.44 0.13% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$680,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$424,067.61 0.17% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,241.34 0.09% 0 \$0.00 NA 0 \$0.00 2 \$542,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$542,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$470,229.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$247,734.87 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2247,734.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$247,734.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,734.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00

SOMERSE COMPAN							
SOUTHER MORTGA	RN TRUST GE LLC	1	\$280,275.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
SPENCER BANK	SAVINGS	1	\$219,600.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
	E'S OF FALL REDIT UNION	1	\$299,237.31	0.12%	\$0.00	NA 0 \$0.0	00 NA
CORPORA		8	\$2,223,936.60	0.87%	\$0.00	NA 0 \$0.0	00 NA
STANDAF MORTGA CORPORA	.GE	2	\$728,180.19	0.28%	\$0.00	NA 0 \$0.0	00 NA
STANFOR CREDIT U	RD FEDERAL JNION	1	\$607,360.40	0.24%	\$0.00	NA 0 \$0.0	00 NA
STATE BA LAKES	ANK OF THE	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
SUMMIT (UNION	CREDIT	3	\$615,385.00	0.24%	\$0.00	NA 0 \$0.0	00 NA
SUNTRUS MORTGA		1	\$617,330.02	0.24%	\$0.00	NA 0 \$0.0	00 NA
TEACHER CREDIT U	R FEDERAL JNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
TECHNOI UNION	LOGY CREDIT	1	\$302,652.45	0.12%	\$0.00	NA 0 \$0.0	00 NA
THE CALI CREDIT U		6	\$1,809,411.36	0.71%	\$0.00	NA 0 \$0.0	00 NA
THE COM BANK, A MASSACI CO-OPER		1	\$364,000.00	0.14% 0)\$0.00	NA 0 \$0.0	00 NA
THE GOLI UNION	DEN 1 CREDIT	1	\$311,650.39	0.12%	0.00\$	NA 0 \$0.0	00 NA
THE GUIL SAVINGS		1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
THE HUN NATIONA	TINGTON AL BANK	43	\$11,720,613.63	4.58%	0.00\$	NA 0 \$0.0	00 NA
	IONAL BANK	4	\$1,164,353.84	0.45%	\$0.00	NA 0 \$0.0	00 NA
THE PARI	K BANK	1	\$338,461.33	0.13%	3 \$0.00	NA 0 \$0.0	00 NA
THREE RI FEDERAL UNION	IVERS	1	\$240,000.00				
THUNDER	R BANK	1	\$212,500.00	0.08%	J \$0 <u>.00</u>	NA 0 \$0.0	00 NA
TOWER F.	EDERAL	3	\$882,542.61	0.34%			
UMPQUA	BANK	1	\$302,652.45		-1		
UNION BA	ANK	1	\$268,712.42	0.1%	0 \$0.00	NA 0 \$0.0	00 NA

\$411,235.47

UNITED BANK

0.16% 0 \$0.00

NA 0 \$0.00

NA

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UNITED COMMUNITY BANK	1	\$231,752.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$355,728.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$610,657.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$554,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$391,550.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK,	3	\$1,936,840.15		NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	147	\$49,969,783.94	19.29% 0 \$0.00	NA 0 \$0.00	NA
	804	\$256,837,008.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53% 0 \$0.00	NA 0 \$0.00	NA
	2	\$1,247,538.68	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHASE HOME	BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK I WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHASE HOME FINANCE, LLC	BANK	BANK	BANK

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	COUNTRYWIDE BANK, FSB					
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$1,424,856.89	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	17	\$5,056,332.63	4.39% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$924,930.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$339,610.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$3,723,492.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$82,622,012.02	71.78% 0 \$0.00	NA 0 \$0.00	NA
Total	!	381	\$115,142,180.88	100% 0 \$0.00	0 \$0.00	
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BUTLER BANK	1	\$180,007.83	6.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$247,500.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$193,800.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$334,682.14	11.76% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$194,050.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,368,462.41	38.99% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,105,258.00	100% 0 \$0.00	0 \$0.00	
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$133,612.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	5	\$443,904.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	LEGIANCE CREDIT ION	2	\$115,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
	TRA FEDERAL EDIT UNION	2	\$155,950.00	0.16% 0 \$0.00) NA	\$0.00	NA
AM BA	IARILLO NATIONAL NK	15	\$2,534,347.95	2.62% 0 \$0.00) NA	\$0.00	NA
AM INC	IERICAHOMEKEY,	1	\$145,034.38	0.15% 0 \$0.00) NA	\$0.00	NA
	IERICAN BANK NTER FIRST	4	\$271,959.83	0.28% 0 \$0.00) NA	\$0.00	NA
AM	IERICAN BANK, N.A	4	\$330,022.48	0.34% 0 \$0.00) NA (\$0.00	NA
	IERICAN FINANCE USE LARIBA	1	\$98,345.48	0.1% 0 \$0.00) NA	\$0.00	NA
BA	IERICAN NATIONAL NK, WICHITA LLS	3	\$410,100.00	0.42% 0 \$0.00) NA(\$0.00	NA
	IZONA STATE EDIT UNION	3	\$250,027.55	0.26% 0 \$0.00) NA	\$0.00	NA
	SOCIATED CREDIT ION	2	\$288,527.95	0.3% 0 \$0.00) NA	\$0.00	NA
AU	BURNBANK	3	\$506,573.14	0.52% 0 \$0.00) NA (\$0.00	NA
	RORA FINANCIAL OUP INC	1	\$49,667.10	0.05% 0 \$0.00) NA	\$0.00	NA
BA BA	NCORPSOUTH NK	9	\$1,564,954.70	1.62% 0 \$0.00) NA	\$0.00	NA
	NK FIRST TIONAL	1	\$63,300.00	0.07% 0 \$0.00) NA	\$0.00	NA
BA	NK OF QUINCY	5	\$1,089,740.16	1.13% 0 \$0.00) NA (\$0.00	NA
	NK OF RINGFIELD	7	\$887,766.07	0.92% 0 \$0.00) NA	\$0.00	NA
BA	NK OF STANLY	6	\$504,981.81	0.52% 0 \$0.00) NA (\$0.00	NA
	NK OF THE SCADES	1	\$118,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
	NK OF SHINGTON	1	\$73,230.00	0.08% 0 \$0.00) NA	\$0.00	NA
FEI	NK-FUND STAFF DERAL CREDIT ION	3	\$653,400.00	0.68% 0 \$0.00) NA(\$0.00	NA
	NKIOWA	1	\$76,700.00	0.08% 0 \$0.00) NA (\$0.00	NA
BA	XTER CREDIT ION	2	\$405,300.00			\$0.00	
	RKSHIRE COUNTY VINGS BANK	2	\$265,000.00	0.27% 0 \$0.00) NA	\$0.00	NA
CO	ACKHAWK MMUNITY CREDIT ION	1	\$136,000.00	0.14% 0 \$0.00) NA(\$0.00	NA
BL. BA	ACKHAWK STATE NK	4	\$397,283.38	0.41% 0 \$0.00) NA	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	\$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29% 0	\$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64% 0	\$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	5	\$377,960.89	0.39% 0	\$0.00	NA 0 \$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27% 0	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	\$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	3	\$270,101.07) NA
CENTREBANK	1	\$152,500.00	0.16% 0	\$0.00		+
CENTRUE BANK	2	\$169,840.14	0.18% 0	\$0.00	NA 0 \$0.00) NA
CHARTER BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	4	\$333,000.00	0.34% 0	\$0.00	NA 0 \$0.00) NA
CLINTON NATIONAL BANK	1	\$93,804.27	0.1% 0	\$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,784.26	0.12% 0	\$0.00	NA 0 \$0.00) NA
COMMERCIAL STATE BANK	2	\$420,185.80	0.43% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO	2	\$229,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57% 0	\$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A	3	\$240,548.51	0.25% 0	\$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$146,300.00				
	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CORNBELT BANK	1	\$43,916.96	0.05% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$207,573.91	0.21% 0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$841,437.71	0.87% 0 \$0.00		\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$86,023.43	0.09% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$76,266.78	0.08% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$152,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$25,828.04	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BA	NK 5	\$549,716.26	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BA	NK 1	\$79,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA		\$449,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$564,447.34	0.58% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	6	\$304,874.71	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILL	E 3	\$135,394.34	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWO	3	\$371,493.25	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFOI	RD 1	\$158,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELI THE) 1	\$103,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERL	00 5	\$718,235.53	0.74% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	X 18	\$2,438,458.99	2.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK WESTERN ILLINOIS	COF 3	\$312,582.00			\$0.00	
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N 3	\$632,129.76	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$114,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$103,331.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
21	\$3,260,531.80	3.37% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$612,820.75	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$82,300.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$156,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$225,232.79	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
7	\$677,823.74	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$431,945.71	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$224,422.51	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
Y 14	\$1,703,753.90	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$559,155.41	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$195,674.60	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$346,075.48	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$30,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$893,003.87	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$47,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$206,166.66	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
N 3	\$275,339.27	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$225,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$131,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$100,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$313,477.18	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
7	\$506,876.80	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
	2 1 21 5 1 1 21 5 1 1 2 7 3 2 Y 14 3 K 4 1 9 K 1 1 1 1 1	2 \$114,500.00 1 \$103,331.00 21 \$3,260,531.80 5 \$612,820.75 1 \$82,300.00 1 \$156,500.00 2 \$225,232.79 7 \$677,823.74 3 \$431,945.71 2 \$224,422.51 Y 14 \$1,703,753.90 Y 14 \$1,703,753.90 Y 14 \$1,703,753.90 Y 14 \$30,000.00 Y \$313,000.00 Y \$893,003.87 Y 14 \$30,000.00 Y \$893,003.87 Y 14 \$30,000.00 Y \$893,003.87 Y 15 \$225,000.00 Y \$206,166.66 Y 3 \$275,339.27 Y \$1 \$100,000.00 Y \$1100,000.00 Y \$1100,000.00 Y \$1100,000.00	2 \$114,500.00 0.12% 0 \$0.0 1 \$103,331.00 0.11% 0 \$0.0 21 \$3,260,531.80 3.37% 0 \$0.0 5 \$612,820.75 0.63% 0 \$0.0 1 \$82,300.00 0.09% 0 \$0.0 1 \$156,500.00 0.16% 0 \$0.0 2 \$225,232.79 0.23% 0 \$0.0 3 \$431,945.71 0.45% 0 \$0.0 2 \$224,422.51 0.23% 0 \$0.0 Y 14 \$1,703,753.90 1.76% 0 \$0.0 Y 14 \$1,703,753.90 1.76% 0 \$0.0 Y 14 \$346,075.48 0.36% 0 \$0.0 X \$346,075.48 0.36% 0 \$0.0 Y \$893,003.87 0.92% 0 \$0.0 X \$195,674.60 0.2% 0 \$0.0 Y \$226,166.66 0.21% 0 \$0.0 Y \$225,000.00 0.05% 0 \$0.0 Y \$225,000.00 0.23% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0 Y \$131,000.00 0.14% 0 \$0.0	2 \$114,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$103,331.00 0.11% 0 \$0.00 NA 0 \$0.00 21 \$3,260,531.80 3.37% 0 \$0.00 NA 0 \$0.00 5 \$612,820.75 0.63% 0 \$0.00 NA 0 \$0.00 1 \$82,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$225,232.79 0.23% 0 \$0.00 NA 0 \$0.00 3 \$431,945.71 0.45% 0 \$0.00 NA 0 \$0.00 2 \$224,422.51 0.23% 0 \$0.00 NA 0 \$0.00 Y 14 \$1,703,753.90 1.76% 0 \$0.00 NA 0 \$0.00 Y 14 \$159,155.41 0.58% 0 \$0.00 NA 0 \$0.00 X \$3 \$436,075.48 0.36% 0 \$0.00 NA 0 \$0.00 X \$430,000 0.03% 0 \$0.00 NA 0 \$0.00 X \$447,500.00 0.03% 0 \$0.00 NA 0 \$0.00 X \$2206,166.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0.00 X \$206,106.66 0.21% 0 \$0.00 NA 0 \$0

2	\$232,949.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$910,006.94	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$22,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,377.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$262,541.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,772.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$744,717.16	0.77% 0 \$0.00	NA 0 \$0.00	NA
3	\$208,073.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$266,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$615,336.85	0.64% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,589,814.64	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$789,955.83	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,491.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,554.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$561,541.28	0.58% 0 \$0.00		NA
1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 2 3 1 1 1 3 3 3 1 1 2 8 1 1 1 2 8 1 1 2 1 5 6 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$910,006.94 1 \$120,000.00 1 \$69,377.69 1 \$107,750.00 1 \$155,000.00 2 \$339,000.00 3 \$262,541.27 1 \$79,772.43 1 \$121,000.00 3 \$744,717.16 3 \$208,073.68 3 \$266,000.00 1 \$215,000.00 2 \$615,336.85 8 \$1,589,814.64 1 \$53,000.00 2 \$363,491.92 2 \$191,554.42 1 \$94,500.00 5 \$561,541.28	5 \$910,006.94 0.94% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$22,200.00 0.02% 0 \$0.00 1 \$69,377.69 0.07% 0 \$0.00 1 \$107,750.00 0.11% 0 \$0.00 2 \$339,000.00 0.35% 0 \$0.00 3 \$262,541.27 0.27% 0 \$0.00 1 \$79,772.43 0.08% 0 \$0.00 3 \$744,717.16 0.77% 0 \$0.00 3 \$208,073.68 0.22% 0 \$0.00 3 \$266,000.00 0.28% 0 \$0.00 4 \$215,000.00 0.22% 0 \$0.00 2 \$615,336.85 0.64% 0 \$0.00 8 \$1,589,814.64 1.64% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 2 \$363,491.92 0.38% 0 \$0.00 2 \$363,491.92 0.38% 0 \$0.00 2 \$361,541.28 0.58% 0 \$0.00 5 \$561,541.28 0.58% 0 \$0.00 <	5 \$910,006.94 0.94% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$22,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$69,377.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$339,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$262,541.27 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,772.43 0.08% 0 \$0.00 NA 0 \$0.00 3 \$244,717.16 0.77% 0 \$0.00 NA 0 \$0.00 3 \$228,073.68 0.22% 0 \$0.00 NA 0 \$0.00 3 \$266,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$615,336.85 0.64% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.00 NA 0 \$0.00 2 \$3

MCCUE MORTGAGE COMPANY, THE						
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23% 0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$39,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$130,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11% 0 \$0.00		\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$256,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$114,239.41	0.12% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT	1	\$114,239.41	0.12% 0 \$0.00	NA 0	\$0.00	NA

4	\$610,641.07	0.63% 0 \$0.00	NA 0	\$0.00	NA
2	\$190,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
2	\$241,462.05	0.25% 0 \$0.00	NA 0	\$0.00	NA
2	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$227,482.28	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$240,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
. 16	\$1,894,356.34	1.96% 0 \$0.00	NA 0	\$0.00	NA
1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,133.94	0.15% 0 \$0.00	NA 0	\$0.00	NA
4	\$817,675.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,126,241.28	1.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$63,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$176,980.97	0.18% 0 \$0.00	NA 0	\$0.00	NA
6	\$706,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
2	\$255,620.01	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$74,698.40	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,454.69	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$106,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$280,681.47	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
3	\$198,310.72	0.21% 0 \$0.00	NA 0	\$0.00	NA
3	\$170,310.72	0.21 /ε ο φοίου	11110	φ0.00	
1	\$34,000.00	0.04% 0 \$0.00 0.17% 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	2 1 2 2 3 1 1 2 3 1 1 2 16 1 1 2 6 2 2 1 1 1 3 1 1 3	2 \$190,250.00 1 \$116,000.00 2 \$241,462.05 2 \$150,000.00 3 \$227,482.28 1 \$130,000.00 2 \$240,500.00 1 \$1,894,356.34 1 \$91,000.00 1 \$144,133.94 4 \$817,675.00 10 \$1,126,241.28 1 \$63,000.00 2 \$176,980.97 6 \$706,500.00 2 \$255,620.01 2 \$74,698.40 1 \$82,454.69 1 \$106,500.00 3 \$280,681.47 1 \$145,000.00	2 \$190,250.00 0.2% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 2 \$241,462.05 0.25% 0 \$0.00 3 \$227,482.28 0.24% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$240,500.00 0.25% 0 \$0.00 1 \$1,894,356.34 1.96% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$144,133.94 0.15% 0 \$0.00 4 \$817,675.00 0.85% 0 \$0.00 1 \$1,126,241.28 1.16% 0 \$0.00 2 \$176,980.97 0.18% 0 \$0.00 2 \$176,980.97 0.18% 0 \$0.00 2 \$255,620.01 0.26% 0 \$0.00 2 \$74,698.40 0.08% 0 \$0.00 1 \$82,454.69 0.09% 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00	2 \$190,250.00 0.2% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 2 \$241,462.05 0.25% 0 \$0.00 NA 0 2 \$150,000.00 0.16% 0 \$0.00 NA 0 3 \$227,482.28 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 2 \$240,500.00 0.25% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$144,133.94 0.15% 0 \$0.00 NA 0 4 \$817,675.00 0.85% 0 \$0.00 NA 0 1 \$63,000.00 0.07% 0 \$0.00 NA 0 2 \$176,980.97 0.18% 0 \$0.00 NA 0 2 \$255,620.01 0.26% 0 \$0.00 NA 0 1 \$82,454.69 0.09% 0 \$0.00 NA 0 1 \$82,454.69 0.09% 0 \$0.00 NA 0 1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0	2 \$190,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$241,462.05 0.25% 0 \$0.00 NA 0 \$0.00 3 \$227,482.28 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$240,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,133.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,126,241.28 1.16% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$176,980.97 0.18% 0 \$0.00 NA 0 \$0.00 2 \$255,620.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$82,454.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,454.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,454.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
POPULAR MORTGAGE, INC	1	\$113,931.27	0.12% 0 \$0.00) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1% 0 \$0.00) NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$95,000.00	0.1% 0 \$0.00) NA (\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2% 0 \$0.00) NA(\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13% 0 \$0.00) NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57% 0 \$0.00) NA	\$0.00	NA
PRIMEBANK	2	\$117,214.36	0.12% 0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08% 0 \$0.00) NA(\$0.00	NA
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42% 0 \$0.00) NA (\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28% 0 \$0.00) NA(\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31% 0 \$0.00) NA(\$0.00	NA
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2% 0 \$0.00) NA	\$0.00	NA
RIVERHILLS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$169,429.48	0.18% 0 \$0.00) NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06% 0 \$0.00) NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13% 0 \$0.00) NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14% 0 \$0.00) NA	\$0.00	NA
SAFE CREDIT UNION	1	\$257,600.00	0.27% 0 \$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06% 0 \$0.00) NA(\$0.00	NA
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79% 0 \$0.00) NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19% 0 \$0.00) NA	\$0.00	NA
	1	\$155,000.00	0.16% 0 \$0.00) NA	\$0.00	NA

DERAL N						
MUNITY 1	\$160,00	00.00 0.17%	0 \$0.00	NA	\$0.00	NA
LINA EDIT 1	\$69,00	0.07%	0 \$0.00	NA	\$0.00	NA
ANK & ANY	\$180,00	00.00 0.19%	0 \$0.00	NA	\$0.00	NA
BANK, A VINGS 1	\$76,49	94.10 0.08%	0 \$0.00	NA	\$0.00	NA
VINGS 1	\$95,00	00.00 0.1%	0 \$0.00	NA	\$0.00	NA
UNTY 1	\$88,55	57.54 0.09%	0 \$0.00	NA	\$0.00	NA
ORTGAGE 1	\$96,00	00.00 0.1%	0 \$0.00	NA	\$0.00	NA
TAL	\$149,20	00.00 0.15%	0 \$0.00	NA	\$0.00	NA
ANK AND ANY 2	\$262,50	00.00 0.27%	0 \$0.00	NA	\$0.00	NA
3 N	\$394,67	74.96 0.41%	0 \$0.00	NA	\$0.00	NA
EDERAL	\$1,746,31	12.10 1.81%	0 \$0.00	NA	\$0.00	NA
	\$135,00	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
OF						
OF	\$985,70	09.42 1.02%	0 \$0.00	NA	\$0.00	NA
OF THE 3	\$276,00	00.00 0.29%	0 \$0.00	NA	\$0.00	NA
RAL N	\$109,27	72.48 0.11%	0 \$0.00	NA	\$0.00	NA
SANK OF	\$124,16	67.77 0.13%	0 \$0.00	NA	\$0.00	NA
COMPANY 3	\$290,29	92.12 0.3%	0 \$0.00	NA	\$0.00	NA
DERAL N	\$98,68	83.46 0.1%	0 \$0.00	NA	\$0.00	NA
REDIT 1	\$51,20	09.05 0.05%	0 \$0.00	NA	\$0.00	NA
DIT 2	\$114,73	36.09 0.12%	0 \$0.00	NA	\$0.00	NA
	MUNITY 1 LINA EDIT 1 ANK & 1 ANK & 1 ANK, A 7 INGS 1 UNTY 1 ORTGAGE 1 TAL 2 ANK AND 2 ANK AND 2 ANK AND 3 FOR 1 OF 1 OF 1 OF 14 OF THE 3 ANK OF 1 COMPANY 3 CODERAL 1 COMPANY 3 CODERAL 1 COMPANY 3 CODERAL 1 COMPANY 3 CODERAL 1 COMPANY 1 COMPANY 1	MUNITY 1 \$160,00 LINA EDIT 1 \$69,00 ANK & 1 \$180,00 ANK & 1 \$180,00 ANK, A VINGS 1 \$76,49 TINGS 1 \$95,00 UNTY 1 \$88,53 ORTGAGE 1 \$96,00 TAL CREDIT 2 \$149,20 ANK AND 2 \$262,50 ANY 3 \$394,60 N EDERAL 6 \$1,746,3 N EDERAL 6 \$1,746,3 N OF 1 \$68,50 OF 1 \$68,50 OF 14 \$985,70 OF THE 3 \$276,00 EAL 1 \$109,20 ANK OF 1 \$124,10 EDERAL 1 \$109,20 ANK OF 1 \$124,10 EDERAL 1 \$98,60	MUNITY 1 \$160,000.00 0.17% LINA EDIT 1 \$69,000.00 0.07% ANK & 1 \$180,000.00 0.19% ANK, A ZINGS 1 \$76,494.10 0.08% TINGS 1 \$95,000.00 0.1% UNTY 1 \$88,557.54 0.09% ORTGAGE 1 \$96,000.00 0.1% TAL CREDIT 2 \$149,200.00 0.15% ANK AND 2 \$262,500.00 0.27% ANK AND 2 \$262,500.00 0.27% ANY 3 \$394,674.96 0.41% BEDERAL 6 \$1,746,312.10 1.81% OF 1 \$135,000.00 0.14% OF 5 1 \$68,500.00 0.07% OF 14 \$985,709.42 1.02% OF THE 3 \$276,000.00 0.29% ANK OF 1 \$124,167.77 0.13% OMPANY 3 \$290,292.12 0.3% CO DERAL 1 \$98,683.46 0.1%	MUNITY 1 \$160,000.00 0.17% 0 \$0.00 LINA EDIT 1 \$69,000.00 0.07% 0 \$0.00 ANK & 1 \$180,000.00 0.19% 0 \$0.00 ANK, A YINGS 1 \$76,494.10 0.08% 0 \$0.00 UNTY 1 \$88,557.54 0.09% 0 \$0.00 UNTY 1 \$88,557.54 0.09% 0 \$0.00 UNTY 2 \$149,200.00 0.15% 0 \$0.00 TAL CREDIT 2 \$149,200.00 0.15% 0 \$0.00 ANK AND 2 \$262,500.00 0.27% 0 \$0.00 ANK AND 3 \$394,674.96 0.41% 0 \$0.00 N \$1 \$135,000.00 0.14% 0 \$0.00 OF 1 \$68,500.00 0.07% 0 \$0.00 OF 14 \$985,709.42 1.02% 0 \$0.00 OF THE 3 \$276,000.00 0.29% 0 \$0.00 ANK OF 1 \$124,167.77 0.13% 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00	MUNITY 1 \$160,000.00 0.17% 0 \$0.00 NA 6 EDIT 1 \$69,000.00 0.07% 0 \$0.00 NA 6 EDIT 1 \$69,000.00 0.07% 0 \$0.00 NA 6 EDIT 1 \$180,000.00 0.19% 0 \$0.00 NA 6 EDIT 1 \$76,494.10 0.08% 0 \$0.00 NA 6 EDIT 1 \$95,000.00 0.1% 0 \$0.00 NA 6 EDIT 2 \$149,200.00 0.1% 0 \$0.00 NA 6 EDIT 1 \$135,000.00 0.14% 0 \$0.00 NA 6 EDIT 1 \$109,272.48 0.11% 0 \$0.00 NA 6 EDIT 1 \$124,167.77 0.13% 0 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.00 \$0.00 NA 6 EDIT 1 \$124,167.77 0.0	MUNITY 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANK ANY 1 \$76,494.10 0.08% 0 \$0.00 NA 0 \$0.00 TINGS 1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNTY 1 \$88,557.54 0.09% 0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ANK AND 2 \$262,500.00 0.27% 0 \$0.00 NA 0 \$0.00 ANK AND 3 \$394,674.96 0.41% 0 \$0.00 NA 0 \$0.00 N 5 DEFAL 6 \$1,746,312.10 1.81% 0 \$0.00 NA 0 \$0.00 OF 14 \$985,709.42 1.02% 0 \$0.00 NA 0 \$0.00 OF 14 \$985,709.42 1.02% 0 \$0.00 NA 0 \$0.00 OF THE 3 \$276,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ANK OF 1 \$124,167.77 0.13% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 3 \$290,292.12 0.3% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00 OMPANY 1 \$98,683.46 0.1% 0 \$0.00 NA 0 \$0.00

TEMPE SO CREDIT U		1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA
TEXAS BA		1	\$71,722.76	0.07%	\$0.00	NA	\$0.00	NA
	MERS STATE D TRUST	3	\$324,374.57	0.34%			\$0.00	
THE FIRST BANK	ΓNATIONAL	1	\$59,206.56	0.06%	\$0.00	NA	\$0.00	NA
THE FIRST BANK IN A	T NATIONAL AMBOY	1	\$188,599.46	0.2%	\$0.00	NA	\$0.00	NA
	T NATIONAL LITCHFIELD	1	\$90,000.00	0.09%	\$0.00	NA (\$0.00	NA
THE GOLI UNION	DEN 1 CREDIT	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE HARY BANK	VARD STATE	2	\$355,644.00	0.37%	\$0.00	NA (\$0.00	NA
THE HUN' NATIONA	L BANK	2	\$208,500.00	0.22%	\$0.00	NA (\$0.00	NA
THE NATI OF SYCAN	ONAL B&T MORE	1	\$99,338.62	0.1%	\$0.00	NA	\$0.00	NA
THE PARK	K BANK	1	\$142,215.00	0.15%	\$0.00	NA (\$0.00	NA
THE SUMI CREDIT U	MIT FEDERAL NION	2	\$171,259.25	0.18%	\$0.00	NA	\$0.00	NA
THUNDER	BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA
TINKER F CREDIT U		3	\$203,396.09	0.21%	\$0.00	NA	\$0.00	NA
TLC COMI CREDIT U		1	\$54,934.25	0.06%	\$0.00	NA	\$0.00	NA
TOWN AN BANC MO SERVICES		4	\$357,872.87	0.37%	\$0.00	NA	\$0.00	NA
TRAVERS STATE BA		2	\$153,991.66	0.16%	\$0.00	NA	\$0.00	NA
ULSTER S BANK	AVINGS	1	\$55,629.62	0.06%	\$0.00	NA	\$0.00	NA
UNITED B TRUST CO	ANK AND MPANY	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED B UNION	ANK OF	2	\$344,000.00	0.36%	\$0.00	NA	\$0.00	NA
BANK	OMMUNITY	14	\$1,785,316.85	1.85%	\$0.00	NA	\$0.00	NA
UNITED M COMPANY	IORTGAGE Y	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNION	TY CREDIT	1	\$100,200.00	0.1%	\$0.00	NA	\$0.00	NA
VALLEY I TRUST CO	BANK AND DMPANY	1	\$85,228.75	0.09%			\$0.00	
		1	\$79,474.39	0.08%	\$0.00	NA	\$0.00	NA

	VANDYK MORTGAGE CORPORATION					
	VERITY CREDIT UNION	1	\$104,996.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	·		NA 0 \$0.00	NA
	Unavailable	68	\$6,804,729.67	6.96% 0 \$0.00	NA 0 \$0.00	NA
Total		827	\$96,715,307.92	100% 0 \$0.00	0 \$0.00	
31412PBA8	BOTTOMLINE MORTGAGE, INC	1	\$301,956.23	2.39% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92% 0 \$0.00	NA 0 \$0.00	NA
L	GMAC BANK	1	\$372,037.97	2.95% 0 \$0.00	NA 0 \$0.00	NA
L	SEATTLE BANK	4	\$1,229,211.53	9.75% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2		9.67% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	31	\$8,325,537.22	66.01% 0 \$0.00	NA 0 \$0.00	NA

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Total		43	\$12,611,907.45	100% 0 \$0.00	0 \$0.00	
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$279,467.26	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$182,574.30	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$483,857.68	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$880,894.94	6.39% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5% 0 \$0.00	NA 0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$287,726.73	2.09% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$472,547.56	3.43% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$250,783.36	1.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$248,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,316,938.08	37.09% 0 \$0.00		NA
Total		51	\$13,989,176.00	100% 0 \$0.00	0 \$0.00	
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	17	\$4,709,804.03	91.9% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,124,804.03	100% 0 \$0.00	0 \$0.00	

31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$303,547.37	25.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$544,295.39	45.88% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,186,606.00	100% 0 \$0.00	0 \$0.00	
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$342,566.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	3	\$378,034.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,018,967.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	10	\$2,062,742.03	0.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$161,230.15	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$99,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$389,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	74	\$10,582,868.11	3.51% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$477,642.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$457,926.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$992,640.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$620,151.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	27	\$3,426,070.25	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$700,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	4	\$603,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$667,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	3	\$321,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$92,025.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	5	\$664,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$417,772.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	16	\$2,458,064.29	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	6	\$936,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	2	\$234,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$82,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$130,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00		NA
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$651,525.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43% 0 \$0.00		NA
BETTER BANKS	2	\$284,797.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$909,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3% 0 \$0.00		NA
BUSEY BANK	1	\$71,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12% 0 \$0.00		NA
CARROLLTON BANK	4	\$425,096.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07% 0 \$0.00		NA
CENTRAL BANK	3	\$685,211.51	0.23% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$449,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$532,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	8	\$650,881.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,570.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$456,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	24	\$3,068,887.93	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	6	\$738,284.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$525,448.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$452,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,668,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$76,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$99,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$38,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$214,161.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31% 0 \$0.00		
DIME BANK	4	\$850,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71% 0 \$0.00		
DUPONT STATE BANK	1	\$89,645.37	0.03% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$257,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$523,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$158,508.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$41,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,139,925.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07% 0 \$0.00) NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1% 0 \$0.00) NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13% 0 \$0.00) NA	\$0.00	NA
FIRST GUARANTY BANK	2	\$129,500.00	0.04% 0 \$0.00) NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3% 0 \$0.00) NA	\$0.00	NA
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91% 0 \$0.0) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$528,578.00	0.18% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$547,700.00	0.18% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$60,249.00	0.02% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04% 0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12% 0 \$0.00) NA	\$0.00	NA
	1	\$54,675.93	0.02% 0 \$0.00) NA	\$0.00	NA

FIRST NATIONAL BANK OF PLATTEVILLE					
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$4,385,870.86	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03% 0 \$0.00		
FIRST UNITED BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	5	\$544,547.32	0.18% 0 \$0.00		NA
FORUM CREDIT UNION	7	\$1,411,922.76	0.47% 0 \$0.00	 	NA
FOSTER BANK	3	\$1,211,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$101,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$502,683.00	0.17% 0 \$0.00		
FREMONT BANK	2	\$455,250.00	0.15% 0 \$0.00		NA
FULTON BANK	41	\$7,809,591.82	2.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02% 0 \$0.00		NA
	4	\$684,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$110,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
16	\$3,346,469.34	1.11% 0	\$0.00	NA	\$0.00	NA
4	\$1,056,200.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$98,600.00	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$192,714.41	0.06% 0	\$0.00	NA	\$0.00	NA
4	\$775,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
3	\$377,903.52	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$71,800.00	0.02% 0	\$0.00	NA	\$0.00	NA
3	\$446,817.79				\$0.00	NA
1	\$65,500.00	0.02% 0	\$0.00	NA	\$0.00	NA
1	\$101,500.00	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
6	\$609,400.00	0.2% 0	\$0.00	NA	\$0.00	NA
2	\$578,000.00					
2	\$213,600.00		1			1
4	\$464,900.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$208,000.00					
2	\$167,500.00		1	1		1
2	\$181,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
3	\$710,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
9	\$995,187.82	0.33% 0	\$0.00	NA	\$0.00	NA
4	\$434,119.57	0.14% 0	\$0.00	NA	\$0.00	NA
12	\$1,497,595.00	0.5% 0	\$0.00	NA	\$0.00	NA
5	\$1,030,650.00	0.34% 0	\$0.00	NA	\$0.00	NA
5	\$1,344,674.49				\$0.00	NA
3	\$465,400.00	0.15% 0	\$0.00	NA	\$0.00	NA
	16 4 1 1 4 3 1 1 1 1 1 1 6 2 2 4 2 2 3 9 4 12 5 5	16 \$3,346,469.34 4 \$1,056,200.00 1 \$98,600.00 1 \$192,714.41 4 \$775,200.00 3 \$377,903.52 1 \$71,800.00 1 \$101,500.00 1 \$101,500.00 1 \$115,000.00 2 \$578,000.00 2 \$213,600.00 4 \$464,900.00 2 \$213,600.00 4 \$464,900.00 2 \$208,000.00 2 \$167,500.00 2 \$167,500.00 3 \$710,000.00 9 \$995,187.82 4 \$434,119.57 12 \$1,497,595.00 5 \$1,030,650.00 5 \$1,344,674.49	16 \$3,346,469.34 1.11% 0 4 \$1,056,200.00 0.35% 0 1 \$98,600.00 0.03% 0 1 \$192,714.41 0.06% 0 4 \$775,200.00 0.26% 0 3 \$377,903.52 0.13% 0 1 \$65,500.00 0.02% 0 1 \$101,500.00 0.03% 0 1 \$115,000.00 0.04% 0 6 \$609,400.00 0.2% 0 2 \$578,000.00 0.19% 0 2 \$213,600.00 0.19% 0 2 \$213,600.00 0.07% 0 4 \$464,900.00 0.15% 0 2 \$208,000.00 0.07% 0 2 \$167,500.00 0.06% 0 2 \$181,000.00 0.06% 0 3 \$710,000.00 0.24% 0 9 \$995,187.82 0.33% 0 4 \$434,119.57 0.14% 0 12 \$1,497,595.00 0.5% 0 5 \$1,030,650.00 0.34% 0 5 \$1,344,674.49 0.45% 0	16 \$3,346,469.34 1.11% 0 \$0.00 4 \$1,056,200.00 0.35% 0 \$0.00 1 \$98,600.00 0.03% 0 \$0.00 4 \$775,200.00 0.26% 0 \$0.00 3 \$377,903.52 0.13% 0 \$0.00 1 \$71,800.00 0.02% 0 \$0.00 1 \$65,500.00 0.02% 0 \$0.00 1 \$101,500.00 0.03% 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 2 \$578,000.00 0.19% 0 \$0.00 2 \$578,000.00 0.19% 0 \$0.00 2 \$213,600.00 0.07% 0 \$0.00 4 \$464,900.00 0.15% 0 \$0.00 2 \$228,000.00 0.07% 0 \$0.00 2 \$181,000.00 0.06% 0 \$0.00 2 \$181,000.00 0.06% 0 \$0.00 3 \$710,000.00 0.24% 0 \$0.00 4 \$434,119.57 0.14% 0 \$0.00 5 \$1,030,650.00 0.34% 0 \$0.00 5 \$1,030,650.00 0.34% 0 \$0.00 5 \$1,344,674.49 0.45% 0 \$0.00	16 \$3,346,469.34 1.11% 0 \$0.00 NA 0 4 \$1,056,200.00 0.35% 0 \$0.00 NA 0 1 \$98,600.00 0.03% 0 \$0.00 NA 0 4 \$775,200.00 0.26% 0 \$0.00 NA 0 3 \$377,903.52 0.13% 0 \$0.00 NA 0 1 \$71,800.00 0.02% 0 \$0.00 NA 0 3 \$446,817.79 0.15% 0 \$0.00 NA 0 1 \$101,500.00 0.02% 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 2 \$578,000.00 0.19% 0 \$0.00 NA 0 2 \$213,600.00 0.19% 0 \$0.00 NA 0 2 \$2208,000.00 0.15% 0 \$0.00 NA 0 2 \$208,000.00 0.15% 0 \$0.00 NA 0 2 \$181,000.00 0.07% 0 \$0.00 NA 0 2 \$167,500.00 0.07% 0 \$0.00 NA 0 2 \$181,000.00 0.06% 0 \$0.00 NA 0 2 \$181,000.00 0.06% 0 \$0.00 NA 0 2 \$181,000.00 0.06% 0 \$0.00 NA 0 3 \$710,000.00 0.24% 0 \$0.00 NA 0 4 \$434,119.57 0.14% 0 \$0.00 NA 0 5 \$1,030,650.00 0.34% 0 \$0.00 NA 0 5 \$1,030,650.00 0.34% 0 \$0.00 NA 0 5 \$1,344,674.49 0.45% 0 \$0.00 NA 0	16 \$3,346,469.34 1.11% 0 \$0.00 NA 0 \$0.00 4 \$1,056,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$192,714.41 0.06% 0 \$0.00 NA 0 \$0.00 4 \$775,200.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$377,903.52 0.13% 0 \$0.00 NA 0 \$0.00 1 \$71,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$464,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$213,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$167,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$167,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$710,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$434,119.57 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,030,650.00 0.34% 0 \$0.00 NA 0 \$0.00 5 \$1,344,674.49 0.45% 0 \$0.00 NA 0 \$0.00

3	\$260,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
. 15	\$2,719,510.23	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,382.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$523,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,478.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,400.00			NA
1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,270,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
7	\$606,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,425.00			NA
5	\$1,339,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,401,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00			NA
3	\$724,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$506,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,659,710.16	0.88% 0 \$0.00	NA 0 \$0.00	NA
5	\$675,000.00	0.22% 0 \$0.00		NA
2	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$534,943.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.03% 0 \$0.00		NA
10	\$1,008,688.99			NA
2	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	15 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$2,719,510.23 1 \$180,300.00 1 \$159,382.43 1 \$112,050.00 2 \$523,000.00 2 \$317,000.00 1 \$134,478.92 1 \$62,400.00 7 \$2,270,900.00 7 \$606,650.00 3 \$401,250.00 1 \$170,425.00 5 \$1,339,000.00 4 \$1,401,000.00 1 \$215,000.00 4 \$1,401,000.00 1 \$2,659,710.16 5 \$675,000.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00 1 \$91,000.00 1 \$1,008,688.99	15 \$2,719,510.23 0.9% 0 \$0.00 1 \$180,300.00 0.06% 0 \$0.00 1 \$159,382.43 0.05% 0 \$0.00 1 \$112,050.00 0.04% 0 \$0.00 2 \$523,000.00 0.17% 0 \$0.00 1 \$134,478.92 0.04% 0 \$0.00 1 \$62,400.00 0.02% 0 \$0.00 1 \$127,500.00 0.04% 0 \$0.00 7 \$2,270,900.00 0.75% 0 \$0.00 3 \$401,250.00 0.13% 0 \$0.00 4 \$1,339,000.00 0.44% 0 \$0.00 4 \$1,401,000.00 0.46% 0 \$0.00 3 \$724,000.00 0.24% 0 \$0.00 4 \$506,500.00 0.17% 0 \$0.00 1 \$2,659,710.16 0.88% 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.03% 0 \$0.00 1 \$2,659,710.16 0.88% 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.03% 0 \$0.00 1 \$91,000.00 0.03% 0 \$0.00	15 \$2,719,510.23 0.9% 0 \$0.00 NA 0 \$0.00 1 \$180,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,382.43 0.05% 0 \$0.00 NA 0 \$0.00 2 \$523,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,478.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,270,900.00 0.75% 0 \$0.00 NA 0 \$0.00 7 \$606,650.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,425.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,339,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,339,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,339,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,300,000 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,300,000 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,300,000 0.44% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.03% 0 \$0.00 NA 0 \$0.00

CC	ARSHALL OMMUNITY CREDIT NON	2	\$177,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ARSHFIELD VINGS BANK	3	\$636,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MA	AX CREDIT UNION	2	\$224,113.41	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AYFLOWER OOPERATIVE BANK	4	\$728,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	ECHANICS SAVINGS NK	3	\$358,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MO	EDALLION ORTGAGE ORPORATION	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	EMBERS MORTGAGE DMPANY INC	3	\$838,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ERCANTILE TRUST & VINGS BANK	8	\$907,904.51	0.3% 0 \$0.00	NA 0	\$0.00	NA
MO	ERIWEST DRTGAGE DMPANY, LLC	9	\$2,059,300.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
	ERRILL LYNCH NK & TRUST CO., B	2	\$280,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ERRIMACK COUNTY VINGS BANK	1	\$213,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FE	ERRIMACK VALLEY DERAL CREDIT NON	2	\$473,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ME	ETABANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FE	D-HUDSON VALLEY DERAL CREDIT NON	1	\$104,333.13	0.03% 0 \$0.00	NA 0	\$0.00	NA
	DLAND STATES NK	4	\$918,875.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	DWEST BANK OF ESTERN ILLINOIS	5	\$489,968.71	0.16% 0 \$0.00	NA 0	\$0.00	NA
	DWEST FINANCIAL EDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SE	DWEST LOAN RVICES INC	7	\$1,078,200.00	0.36% 0 \$0.00		\$0.00	NA
	DWESTONE BANK	8	\$1,117,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
TR	FFLINBURG BANK & UST COMPANY	2	\$282,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CR	SSION FEDERAL EDIT UNION	10	\$2,012,850.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
	SSOULA FEDERAL EDIT UNION	3	\$281,000.00	0.09% 0 \$0.00		\$0.00	
		2	\$247,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	3	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$493,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15% 0 \$0.00		NA
MT. MCKINLEY BANK	6	\$1,127,298.01	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26% 0 \$0.00		NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$455,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05% 0 \$0.00		NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$264,000.00	0.09% 0 \$0.00		NA
OAK BANK	7	\$1,190,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12% 0 \$0.00		NA
OLD FORT BANKING COMPANY	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

OLDE CYPRESS COMMUNITY BANK							
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19% 0			0 \$0.00	
PARK BANK	4	\$550,093.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06% 0	\$0.00		0 \$0.00	
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13% 0			0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33% 0	\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$199,590.51	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18% 0			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45% 0		NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13% 0	\$0.00	NA	0 \$0.00	NA
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$121,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$47,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$699,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$651,380.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$430,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36% 0 \$0.00		NA
STATE BANK OF LINCOLN	6	\$552,841.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$103,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

STURDY SAVINGS BANK					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$619,050.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06% 0 \$0.00		
SUTTON BANK	1	\$261,600.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02% 0 \$0.00		
TELCOM CREDIT UNION	2	\$151,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
TEXAS BANK	2	\$257,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
 THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06% 0 \$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
THE HARVARD STATE BANK	3	\$415,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05% 0 \$0.00		
THE PARK BANK	4	\$1,022,650.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
THUNDER BANK	1	\$174,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
TIERONE BANK	4	\$719,413.39	0.24% 0 \$0.00	NA 0 \$	0.00 NA
TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14% 0 \$0.00	NA 0 \$	0.00 NA
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12% 0 \$0.00	NA 0 \$	0.00 NA
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45% 0 \$0.00	NA 0 \$	0.00 NA
TRANSWEST CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
TRUWEST CREDIT UNION	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
UMPQUA BANK	3	\$428,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
UNITED BANK OF UNION	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
UNITED BANK, N.A	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
UNITED COMMUNITY BANK	10	\$985,458.36	0.33% 0 \$0.00	NA 0 \$	0.00 NA
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
VANTUS BANK	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
VERITY CREDIT UNION	1	\$96,900.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA

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Total	Onavanaoic	341	\$56,169,345.00	100%	1 - 1	0 \$0.00	17/1
	STAR FINANCIAL GROUP, INC Unavailable	15 94	\$1,660,642.22 \$18,843,455.63	2.97% (33.31% (NA 0 \$0.00 NA 0 \$0.00	NA NA
	SHEA MORTGAGE, INC	2	\$390,643.62	0.7%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$469,151.36	0.84% (NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$113,300.00		\$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$907,939.43	1.62%	1 1	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$144,428.65	0.26%	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13% (NA 0 \$0.00	NA
31412PBH3	ALLY BANK	3	\$961,846.14	1.72% (\$0.00	NA 0 \$0.00	NA
Total		2,018	\$301,792,430.87	100%	\$0.00	0 \$0.00	
	Unavailable	366	\$48,430,480.74	16.11% (1 1	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%		NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,250.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$605,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST BEND SAVINGS BANK	3	\$426,250.00	0.14% (\$0.00	NA 0 \$0.00	NA
	UNION WESCOM CENTRAL	3	\$373,948.58	0.12% (\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT	10	\$1,033,220.00	0.34%	\$0.00	NA 0 \$0.00	NA

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	1CT AND MODEC A CE					
1412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,056.47	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	12	\$1,207,189.56	0.35% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$415,439.89	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	33	\$4,873,982.15	1.43% 0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55% 0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41% 0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68% 0 \$0.00	NA 0 \$0.00	I
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04% 0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK	19	\$1,763,033.44	0.52% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05% 0 \$0.00	NA 0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11% 0 \$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03% 0 \$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	34	\$3,604,949.60	1.06% 0 \$0.00	NA 0 \$0.00]
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41% 0 \$0.00	NA 0 \$0.00	1

		<u> </u>				
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36% 0 \$0.00) NA (\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06% 0 \$0.00) NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0 \$0.00) NA(\$0.00	NA
AUBURNBANK	1	\$66,500.00	0.02% 0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$273,061.74	0.08% 0 \$0.00) NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14% 0 \$0.00) NA (\$0.00	NA
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54% 0 \$0.00) NA (\$0.00	NA
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44% 0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	74	\$9,319,325.50	2.73% 0 \$0.00) NA (\$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.04% 0 \$0.00		\$0.00	
BANK OF ILLINOIS	1	\$93,000.00	0.03% 0 \$0.00		\$0.00	
BANK OF LENOX	1	\$82,279.49	0.02% 0 \$0.00	1 1	\$0.00	
BANK OF QUINCY	4	\$396,511.58	0.12% 0 \$0.00	1	\$0.00	
BANK OF STANLY	3	\$182,694.40	0.05% 0 \$0.00		\$0.00	
BANK OF WASHINGTON	1	\$44,200.00	0.01% 0 \$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29% 0 \$0.00) NA	\$0.00	NA
BANKFINANCIAL FSB	2	\$265,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
BANKWEST	4		0.06% 0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	5	\$975,200.00	0.29% 0 \$0.00		\$0.00	
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08% 0 \$0.00) NA (\$0.00	NA
BENCHMARK BANK	1	\$116,000.00	0.03% 0 \$0.00	NA (\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13% 0 \$0.00		\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1% 0 \$0.00) NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16% 0 \$0.00) NA(\$0.00	NA
BLACKHAWK STATE BANK	8	\$793,473.05	0.23% 0 \$0.00) NA (\$0.00	NA

BLOOMFIELD STATE BANK	2	\$370,588.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$231,369.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$68,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$782,781.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$278,513.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$129,508.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$87,670.77	0.03% 0 \$0.00		NA
CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14% 0 \$0.00		NA
CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$245,125.85	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE						
CITIZENSFIRST	4	\$301,851.08	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION CLINTON SAVINGS						
BANK	3	\$646,937.47	0.19% 0	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES	3	\$348,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψυτο,οοοίοο	0.1 /0.0	ψυ.σσ	111 (φο.οο	114.1
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$153,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$456,382.96	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$217,772.38	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$364,173.53	0.11% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$376,856.37	0.11% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	1	\$213,000.00	0.06% 0	[\$0.00	NA 0 \$0.00	NA
BANK		Ψ213,000.00	0.00,00	Ψ0.00	111100000	- 11
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$265,045.12	0.08% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION ONE	1	\$106,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE	1	\$102,224.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$102,224.10	0.05% 0 \$0.00) ΙΝΑΙΟ Φυ.ΟΟ	11/7
CUMBERLAND	1	\$41,688.35	0.01% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK		Ψ11,000.55	0.01 /0 0 φ0.00	11710 40.00	1111
DAKOTALAND			.[.]		i
FEDERAL CREDIT	1	\$61,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION		4 : = 0 000 00			
DANVERSBANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION	3	\$379,046.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOR SAVINGS		70,-			
DELMAR FINANCIAL	1	\$139,465.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·		1 1	
DESERT SCHOOLS		** ** ** ** ** ** ** **	2 2 5 2 1 0 4 0 0 0	37.4	374
FEDERAL CREDIT	9	\$1,211,634.20	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION				+	
DEXTER CREDIT	1	\$59,775.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	. ,			
DFCU FINANCIAL	4	\$442,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1	\$81,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION				+	
DOW CHEMICAL	10	\$1.700.601.00	2.51.00 000 00	374 0 60 00	NT A
EMPLOYEES CREDIT	12	\$1,723,691.90	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION				+ + +	
DUBUQUE BANK AND	9	\$1,199,205.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		·		+ + +	
DUPAGE CREDIT	1	\$322,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION DUDA GE NA TIONAI		+		+ + +	
DUPAGE NATIONAL	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK DUBANT DANK AND					
DURANT BANK AND	9	\$1,261,135.55	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
EAST WEST BANK	1	\$398,487.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL	2	\$226 000 00	0.107 0150 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NT A
BANK AND TRUST COMPANY	3	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
			- 	+ + +	
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
				+ + +	i
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
				+ + +	
ENVISION CREDIT UNION	3	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	Φ75 712 6Q	2 2207 0 \$0 00		
ESB FINANCIAL	1	\$75,712.68	0.02% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK,	2	\$100 A00 88	2 2607 0180 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NI A
NATIONAL ASSOCIATION	3	\$189,490.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
	- 5	¢440,000,00	0.1207 0.40 00	NTA 0 00 00	NIA
FAA CREDIT UNION	5	\$440,000.00	0.13% 0 \$0.00		NA NA
	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$88,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
3	\$394,657.33	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$64,754.27	0.02% 0	\$0.00	NA 0 \$0.00	NA
3	\$338,212.70	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$139,478.60	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
6	\$2,057,101.23	0.6% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,716.09	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$134,494.93	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$49,812.93	0.01%	\$0.00	NA 0 \$0.00	NA
21	\$3,052,229.53	0.9% 0	\$0.00	NA 0 \$0.00	NA
3	\$313,409.84	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$83,024.10	0.02% 0	\$0.00	NA 0 \$0.00	NA
2	\$304,376.22	0.09% 0	\$0.00	NA 0 \$0.00	NA
4	\$512,063.98	0.15% 0	\$0.00	NA 0 \$0.00	NA
15	\$1,862,752.43	0.55% 0	\$0.00	NA 0 \$0.00	NA
11	\$1,790,611.59	0.53% 0	\$0.00	NA 0 \$0.00	NA
4	\$300,788.39	0.09%	\$0.00	NA 0 \$0.00	NA
	3 1 3 2 1 6 1 1 1 1 21 3 1 2 4 15	3 \$394,657.33 1 \$64,754.27 3 \$338,212.70 2 \$139,478.60 1 \$115,000.00 6 \$2,057,101.23 1 \$145,716.09 1 \$134,494.93 1 \$58,000.00 1 \$62,000.00 1 \$49,812.93 21 \$3,052,229.53 3 \$313,409.84 1 \$83,024.10 2 \$304,376.22 4 \$512,063.98 15 \$1,862,752.43 11 \$1,790,611.59	3 \$394,657.33 0.12% 0 1 \$64,754.27 0.02% 0 3 \$338,212.70 0.1% 0 2 \$139,478.60 0.04% 0 1 \$115,000.00 0.03% 0 6 \$2,057,101.23 0.6% 0 1 \$134,494.93 0.04% 0 1 \$58,000.00 0.02% 0 1 \$62,000.00 0.02% 0 1 \$49,812.93 0.01% 0 21 \$3,052,229.53 0.9% 0 21 \$3,052,229.53 0.9% 0 21 \$334,376.22 0.09% 0 2 \$304,376.22 0.09% 0 15 \$1,862,752.43 0.55% 0 15 \$1,862,752.43 0.55% 0	3 \$394,657.33 0.12% 0 \$0.00 1 \$64,754.27 0.02% 0 \$0.00 2 \$139,478.60 0.04% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 1 \$145,716.09 0.04% 0 \$0.00 1 \$134,494.93 0.04% 0 \$0.00 1 \$58,000.00 0.02% 0 \$0.00 1 \$49,812.93 0.01% 0 \$0.00 21 \$3,052,229.53 0.9% 0 \$0.00 21 \$3,052,229.53 0.9% 0 \$0.00 21 \$3313,409.84 0.09% 0 \$0.00 22 \$304,376.22 0.09% 0 \$0.00 4 \$512,063.98 0.15% 0 \$0.00 11 \$1,790,611.59 0.53% 0 \$0.00	3 \$394,657.33 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,754.27 0.02% 0 \$0.00 NA 0 \$0.00 2 \$139,478.60 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$2,057,101.23 0.6% 0 \$0.00 NA 0 \$0.00 1 \$145,716.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,494.93 0.04% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$49,812.93 0.01% 0 \$0.00 NA 0 \$0.00 2 \$3,052,229.53 0.9% 0 \$0.00 NA 0 \$0.00 3 \$313,409.84 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,024.10 0.02% 0 \$0.00 NA 0 \$0.00 4 \$512,063.98 0.15% 0 \$0.00 NA 0 \$0.00 11 \$1,790,611.59 0.53% 0 \$0.00 NA 0 \$0.00

JA 3	\$548,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
2	\$281,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
4	\$446,861.09	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$61,763.16	0.02% 0 \$0.00	NA 0	\$0.00	NA
2	\$105,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
2	\$454,762.67	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$187,140.86	0.05% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,226,130.46	0.36% 0 \$0.00	NA 0	\$0.00	NA
11	\$1,260,593.34	0.37% 0 \$0.00	NA 0	\$0.00	NA
14	\$1,839,491.94	0.54% 0 \$0.00	NA 0	\$0.00	NA
6	\$705,313.27	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$107,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
D 1	\$179,312.40	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$282,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$262,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
20	\$2,684,568.99	0.79% 0 \$0.00	NA 0	\$0.00	NA
OF 1					NA
1	\$266,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
A I					NA
3	\$279,713.51	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,621.95	0.03% 0 \$0.00	NA 0	\$0.00	NA
	1	SA	IA 2 \$281,000.00 0.08% 0 \$0.00 4 \$446,861.09 0.13% 0 \$0.00 1 \$61,763.16 0.02% 0 \$0.00 2 \$105,000.00 0.03% 0 \$0.00 2 \$454,762.67 0.13% 0 \$0.00 10 \$1,226,130.46 0.36% 0 \$0.00 11 \$1,260,593.34 0.37% 0 \$0.00 14 \$1,839,491.94 0.54% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 2 \$282,000.00 0.03% 0 \$0.00 3 \$262,300.00 0.08% 0 \$0.00 3 \$279,713.51 0.08% 0 \$0.00	JA 2 \$281,000.00 0.08% 0 \$0.00 NA 0 4 \$446,861.09 0.13% 0 \$0.00 NA 0 1 \$61,763.16 0.02% 0 \$0.00 NA 0 2 \$105,000.00 0.03% 0 \$0.00 NA 0 2 \$454,762.67 0.13% 0 \$0.00 NA 0 2 \$187,140.86 0.05% 0 \$0.00 NA 0 10 \$1,226,130.46 0.36% 0 \$0.00 NA 0 11 \$1,260,593.34 0.37% 0 \$0.00 NA 0 14 \$1,839,491.94 0.54% 0 \$0.00 NA 0 6 \$705,313.27 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0 2 \$282,000.00 0.05% 0 \$0.00 NA 0 3 \$262,300.00 0.08% 0 \$0.00 NA 0 3 \$279,713.51 0.08% 0 \$0.00 NA 0	AA 2 \$281,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$446,861.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$61,763.16 0.02% 0 \$0.00 NA 0 \$0.00 2 \$105,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$454,762.67 0.13% 0 \$0.00 NA 0 \$0.00 10 \$1,226,130.46 0.36% 0 \$0.00 NA 0 \$0.00 11 \$1,260,593.34 0.37% 0 \$0.00 NA 0 \$0.00 14 \$1,839,491.94 0.54% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$279,713.51 0.08% 0 \$0.00 NA 0 \$0.00

FORT BLISS FEDERAL CREDIT UNION CUSO					
FORUM CREDIT UNION	7	\$933,952.85	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
FOSTER BANK	1	\$150,000.00			
FOX RIVER STATE		·			
BANK	2	\$377,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	192	\$38,495,372.75	11.29% 0 \$0.00	0 NA 0 \$0.00	NA
FULTON BANK	20	\$3,190,116.86			NA
GATEWAY BANK, F.S.B	1	\$105,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
GECU	2	\$196,693.91	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	4	\$534,824.78			
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$936,187.02	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$579,535.83			
HANCOCK BANK	9	\$972,094.87	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00			NA
HEARTLAND BANK	11	\$1,855,109.59	0.54% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$49,310.00			
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$533,199.51	0.16% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03% 0			\$0.00	NA
HOMEBANK	1	\$75,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0			\$0.00	
HONOR STATE BANK	3	\$387,195.00	0.11% 0	\$0.00	NA (\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03% 0			\$0.00	NA
ILLINI BANK	2	\$104,089.78	0.03% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57% 0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06% 0			\$0.00	
JUST MORTGAGE, INC	2	\$794,999.26	0.23% 0	\$0.00	NAC	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23% 0	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11% 0	\$0.00	NA	\$0.00	NA
	1	\$283,933.74	0.08% 0	\$0.00	NA	\$0.00	NA

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$122,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	9	\$1,181,740.80	0.35% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$657,219.88	0.19% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03% 0 \$0.00		\$0.00	NA
LEADER BANK, N.A	4	\$1,248,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$2,942,432.36	0.86% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	2	\$215,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$150,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1% 0 \$0.00		\$0.00	
MAGNA BANK	2	\$111,280.77	0.03% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	15	\$2,754,178.24	0.81% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11% 0 \$0.00		\$0.00	NA
MAX CREDIT UNION	4	\$542,985.23	0.16% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$152,624.02	0.04% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,215,438.16	0.36% 0 \$0.00		\$0.00	
	6	\$453,985.45	0.13% 0 \$0.00	NA 0	\$0.00	NA

	RCANTILE TRUST & INGS BANK						
NAT	RCHANTS BANK, TIONAL OCIATION	5	\$628,732.19	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
MER DOH	RCK SHARP AND IME FEDERAL DIT UNION	2	\$467,800.00	0.14% 0	\$0.00	NA 0 \$0	0.00 NA
MOR	RIWEST RTGAGE MPANY, LLC	3	\$686,579.80	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
MER	RRIMACK COUNTY INGS BANK	3	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
MER	RRIMACK VALLEY ERAL CREDIT	5	\$762,062.16	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
MET	TROPOLITAN DIT UNION	2	\$361,151.96	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
	MI COUNTY TONAL BANK	2	\$121,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00 NA
	-ISLAND RTGAGE CORP	2	\$285,100.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
MID! BAN	LAND STATES IK	3	\$237,300.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
	WEST BANK OF STERN ILLINOIS	2	\$158,600.00	0.05% 0	\$0.00	NA 0 \$0	0.00 NA
	WEST MMUNITY BANK	4	\$643,495.21	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
	WEST LOAN VICES INC	3	\$261,850.00				0.00 NA
MID	WESTONE BANK	2	\$338,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
	FLINBURG BANK & ST COMPANY	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00 NA
	SION FEDERAL DIT UNION	4	\$872,561.82	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
MON BAN	NSON SAVINGS JK	5	\$1,115,049.86	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
	RTGAGE AMERICA,	4	\$1,015,369.39	0.3% 0	\$0.00	NA 0 \$0	0.00 NA
MOR LLC	RTGAGE CENTER,	5	\$619,792.49	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
	RTGAGE MARKETS,	4	\$773,493.05	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
	TIONAL DPERATIVE BANK,	4	\$964,407.07	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
	TIONAL EXCHANGE IK AND TRUST	3	\$314,257.68	0.09% 0	\$0.00	NA 0 \$0	0.00 NA

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ASSOCIATION						
PEOPLES STATE BANK	1	\$87,000.00	0.03% 0 \$6	80.00 NA	0 \$0.00	NA
PIONEER BANK	2	\$186,997.28		80.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03% 0 \$6	50.00 NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04% 0 \$6	80.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6% 0 \$6	80.00 NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$67,500.00	0.02% 0 \$6	50.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21% 0 \$6	50.00 NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06% 0 \$6	50.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24% 0 \$6	50.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72			0 \$0.00	NA
PROFILE BANK FSB	1	\$140,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$122,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33% 0 \$6	80.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07% 0 \$6	80.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34% 0 \$6	80.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$452,822.32	0.13% 0 \$6		0 \$0.00	NA
RIVERHILLS BANK	5	\$596,200.00	0.17% 0 \$6	50.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$356,249.58			0 \$0.00	NA
S&T BANK	6	\$985,398.49	0.29% 0 \$6	30.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23% 0 \$6	80.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02% 0 \$6	80.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$376,529.04	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06% 0 \$6	80.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05% 0 \$6	80.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17% 0 \$6	60.00 NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$396,276.83	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05% 0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$606,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF COKATO	2	\$255,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$814,253.91	0.24% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$232,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$283,460.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25% 0 \$0.00		\$0.00	NA
SUTTON BANK	4	\$431,736.35	0.13% 0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$89,309.09	0.03% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$183,304.39	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00			\$0.00	
THE PARK BANK	14	\$2,401,953.45	0.7% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85			\$0.00	NA
TIERONE BANK	10	\$1,344,718.25	0.39% 0 \$0.00	NA 0	\$0.00	NA

1	\$99,219.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$537,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$610,899.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$475,951.26			NA
6	\$566,028.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,015,510.99	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$521,731.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$556,864.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$572,572.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,319.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,093.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,560.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$751,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$574,800.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,632,743.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$477,758.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
5	\$805,186.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,351,656.81			NA
5	\$525,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 6 5 2 3 3 1 1 2 2 1 4 3 16 2 1 5 8	1 \$62,000.00 2 \$537,450.00 5 \$610,899.30 1 \$113,050.00 1 \$120,000.00 5 \$475,951.26 6 \$566,028.90 5 \$1,015,510.99 2 \$521,731.72 3 \$556,864.63 3 \$572,572.39 1 \$179,319.51 2 \$342,093.47 2 \$317,560.32 1 \$56,500.00 4 \$751,250.00 3 \$574,800.59 16 \$2,632,743.58 2 \$477,758.51 1 \$25,000.00 5 \$805,186.78	1 \$62,000.00 0.02% 0 \$0.00 2 \$537,450.00 0.16% 0 \$0.00 5 \$610,899.30 0.18% 0 \$0.00 1 \$113,050.00 0.03% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 5 \$475,951.26 0.14% 0 \$0.00 6 \$566,028.90 0.17% 0 \$0.00 2 \$521,731.72 0.15% 0 \$0.00 3 \$556,864.63 0.16% 0 \$0.00 1 \$179,319.51 0.05% 0 \$0.00 2 \$342,093.47 0.1% 0 \$0.00 2 \$342,093.47 0.1% 0 \$0.00 3 \$56,500.00 0.02% 0 \$0.00 4 \$751,250.00 0.22% 0 \$0.00 3 \$574,800.59 0.17% 0 \$0.00 4 \$751,250.00 0.22% 0 \$0.00 2 \$477,758.51 0.14% 0 \$0.00 3 \$574,800.59 0.17% 0 \$0.00 4 \$2,632,743.58 0.77% 0 \$0.00 5 \$805,186.78 0.24% 0 \$0.00 5 \$805,186.78 0.24% 0 \$0.00 8 \$1,351,656.81 0.4% 0 \$0.00	1 \$62,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$537,450.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$610,899.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$475,951.26 0.14% 0 \$0.00 NA 0 \$0.00 6 \$566,028.90 0.17% 0 \$0.00 NA 0 \$0.00 2 \$521,731.72 0.15% 0 \$0.00 NA 0 \$0.00 3 \$572,572.39 0.17% 0 \$0.00 NA 0 \$0.00 1 \$179,319.51 0.05% 0 \$0.00 NA 0 \$0.00 2 \$342,093.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$317,560.32 0.09% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.00 NA 0 \$0.00 1 \$56,500.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,600.00 NA 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$517,123.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	382	\$51,475,486.14	15.09% 0 \$0.00	NA 0 \$0.00	NA
Total		2,343			0 \$0.00	
		<u> </u>				
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	90		33.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$1,153,342.51	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1		0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	9	\$1,524,138.68	4.07% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,002,615.39	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$224,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$2,080,412.78	5.56% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,672,214.27		NA 0 \$0.00	NA
	Unavailable	54	\$11,576,580.15	 	NA 0 \$0.00	NA
Total		206	\$37,447,190.54	100% 0 \$0.00	0 \$0.00	
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	,		NA 0 \$0.00	NA
	AF BANK	1	\$81,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$196,078.96	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$34,178.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$278,990.62	0.86% 0 \$0.00	NA 0 \$0.00	NA
		12	\$1,133,368.59	3.5% 0 \$0.00	NA 0 \$0.00	NA

1	\$134,510.56	0.42%	\$0.00	NA	\$0.00	NA
2	\$94,900.83	0.29%	\$0.00	NA	0 \$0.00	NA
6	\$632,904.00	1.95%	\$0.00			
2	\$331,513.58	1.02%	\$0.00	NA	0.00	NA
1	\$67,952.74	0.21%	\$0.00	NA	\$0.00	NA
1	\$242,703.17	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$137,494.40	0.42%	\$0.00	NA	\$0.00	NA
2	\$233,821.89	0.72%	\$0.00	NA	0 \$0.00	NA
3	\$1,493,105.23	4.61%	\$0.00	NA	\$0.00	NA
2	\$482,000.00	1.49% (\$0.00	NA	0 \$0.00	NA
1	\$172,805.00	0.53%	\$0.00	NA	0 \$0.00	NA
6	\$1,149,330.58	3.55%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$506,847.92				0 \$0.00	NA
1	\$270,505.28	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$92,529.99	0.29%	\$0.00	NA	\$0.00	NA
1	\$25,905.54	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$74,449.23	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$144,163.65	0.44%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$62,771.60				0.00	NA
1	\$42,844.10	0.13%	\$0.00	NA	\$0.00	NA
	2 6 2 1 1 1 2 3 2 1 6 1 1 1 1 1 1	2 \$94,900.83 6 \$632,904.00 2 \$331,513.58 1 \$67,952.74 1 \$242,703.17 1 \$137,494.40 2 \$233,821.89 3 \$1,493,105.23 2 \$482,000.00 1 \$172,805.00 6 \$1,149,330.58 1 \$73,000.00 2 \$506,847.92 1 \$270,505.28 1 \$92,529.99 1 \$25,905.54 1 \$74,449.23 2 \$144,163.65 1 \$100,000.00 1 \$62,771.60	2 \$94,900.83 0.29% 0 6 \$632,904.00 1.95% 0 1 \$67,952.74 0.21% 0 1 \$137,494.40 0.42% 0 2 \$233,821.89 0.72% 0 2 \$233,821.89 0.72% 0 3 \$1,493,105.23 4.61% 0 2 \$482,000.00 1.49% 0 1 \$172,805.00 0.53% 0 1 \$73,000.00 0.23% 0 2 \$506,847.92 1.56% 0 1 \$270,505.28 0.83% 0 1 \$92,529.99 0.29% 0 1 \$25,905.54 0.08% 0 1 \$74,449.23 0.23% 0 2 \$144,163.65 0.44% 0 1 \$100,000.00 0.31% 0 1 \$62,771.60 0.19% 0	2 \$94,900.83 0.29% 0 \$0.00 6 \$632,904.00 1.95% 0 \$0.00 1 \$67,952.74 0.21% 0 \$0.00 1 \$242,703.17 0.75% 0 \$0.00 1 \$137,494.40 0.42% 0 \$0.00 2 \$233,821.89 0.72% 0 \$0.00 2 \$233,821.89 0.72% 0 \$0.00 2 \$482,000.00 1.49% 0 \$0.00 1 \$172,805.00 0.53% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 1 \$270,505.28 0.83% 0 \$0.00 1 \$92,529.99 0.29% 0 \$0.00 1 \$25,905.54 0.08% 0 \$0.00 1 \$74,449.23 0.23% 0 \$0.00 2 \$144,163.65 0.44% 0 \$0.00 1 \$62,771.60 0.19% 0 \$0.00	2 \$94,900.83 0.29% 0 \$0.00 NA 6 \$632,904.00 1.95% 0 \$0.00 NA 1 \$67,952.74 0.21% 0 \$0.00 NA 1 \$242,703.17 0.75% 0 \$0.00 NA 1 \$137,494.40 0.42% 0 \$0.00 NA 2 \$233,821.89 0.72% 0 \$0.00 NA 3 \$1,493,105.23 4.61% 0 \$0.00 NA 2 \$482,000.00 1.49% 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 1 \$270,505.28 0.83% 0 \$0.00 NA 1 \$92,529.99 0.29% 0 \$0.00 NA 1 \$74,449.23 0.23% 0 \$0.00 NA 1 \$74,449.23 0.23% 0 \$0.00 NA 1 \$100,000.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.31% 0 \$0.00 NA	2 \$94,900.83 0.29% 0 \$0.00 NA 0 \$0.00 6 \$632,904.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$67,952.74 0.21% 0 \$0.00 NA 0 \$0.00 1 \$242,703.17 0.75% 0 \$0.00 NA 0 \$0.00 1 \$137,494.40 0.42% 0 \$0.00 NA 0 \$0.00 2 \$233,821.89 0.72% 0 \$0.00 NA 0 \$0.00 3 \$1,493,105.23 4.61% 0 \$0.00 NA 0 \$0.00 1 \$172,805.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2506,847.92 1.56% 0 \$0.00 NA 0 \$0.00 1 \$270,505.28 0.83% 0 \$0.00 NA 0 \$0.00 1 \$270,505.28 0.83% 0 \$0.00 NA 0 \$0.00 1 \$274,449.23 0.23% 0 \$0.00 NA 0 \$0.00 2 \$144,163.65 0.44% 0 \$0.00 NA 0 \$0.00 1 \$74,449.23 0.23% 0 \$0.00 NA 0 \$0.00 1 \$74,449.23 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.31% 0 \$0.00 NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,805.82	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$162,300.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$108,850.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$109,035.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$362,579.71	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	8	\$1,919,476.79	5.92% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	2	\$215,937.66	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$33,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$200,000.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$70,478.61	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
ILLINI BANK	1	\$417,000.00	1.29% 0 \$0.0	0 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34% 0 \$0.0		\$0.00	
INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2% 0 \$0.0	0 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73% 0 \$0.0	0 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98% 0 \$0.0	0 NA	\$0.00	NA
MAGNA BANK	1	\$65,760.71	0.2% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
MARQUETTE BANK	1	\$273,992.47	0.85% 0 \$0.0	0 NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66% 0 \$0.0	0 NA	\$0.00	NA
MIDWESTONE BANK	1	\$20,800.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$73,737.32	0.23% 0 \$0.0	0 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$136,498.07	0.42% 0 \$0.0	0 NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31% 0 \$0.0	0 NA(\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31% 0 \$0.0	0 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2% 0 \$0.0	0 NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$280,985.26	0.87% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22% 0 \$0.0	0 NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31% 0 \$0.0	0 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$73,600.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
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CORPORATION		I	Ш		Ī	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61% 0 \$0.	00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7% 0 \$0.	00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33% 0 \$0.	00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22% 0 \$0.	00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64% 0 \$0.	00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24% 0 \$0.	00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64% 0 \$0.	00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48% 0 \$0.	00 NA	0 \$0.00	NA
TEXAS BANK	2	\$448,398.80	1.38% 0 \$0.	00 NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$345,331.07	1.07% 0 \$0.		0 \$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$59,782.47	0.18% 0 \$0.	00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49% 0 \$0.	00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92% 0 \$0.	00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA
THUNDER BANK	1	\$26,250.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.		0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19% 0 \$0.	00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47% 0 \$0.	00 NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,569,480.73	17.19% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$32,411,892.67	100% 0 \$0.00	0 \$0.00	
31412PBM2	ALLY BANK	1	\$210,426.21	6.35% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$98,844.12	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,238,454.51	67.55% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,314,067.61	100% 0 \$0.00	0 \$0.00	
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	10	\$2,128,118.20	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$329,719.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	37	\$13,496,517.12	3.29% 0 \$0.0	0 NA	\$0.00	NA
	1	\$178,171.40	0.04% 0 \$0.0	0 NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00				
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13% 0 \$0.0	0 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28% 0 \$0.0	0 NA(\$0.00	NA
AUBURNBANK	13	\$2,878,960.29	0.7% 0 \$0.0	0 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$601,500.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03% 0 \$0.0	0 NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11% 0 \$0.0	0 NA	\$0.00	NA
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39% 0 \$0.0	0 NA	\$0.00	NA
BANK OF HAWAII	59	\$19,013,685.89	4.64% 0 \$0.0	0 NA(\$0.00	NA
BANK OF LENOX	1	\$114,383.17	0.03% 0 \$0.0	0 NA (\$0.00	NA
BANK OF SPRINGFIELD	5	\$618,404.33	0.15% 0 \$0.0	0 NA	\$0.00	NA
BANK OF STANLY	8	\$2,124,730.90	0.52% 0 \$0.0	0 NA(\$0.00	NA
BANK OF THE CASCADES	10	\$1,707,550.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
BANK OF WASHINGTON	1	\$62,920.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38% 0 \$0.0	0 NA(\$0.00	NA
BANKIOWA	1	\$238,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
BANNER BANK	2	\$455,694.49	0.11% 0 \$0.0	0 NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$725,900.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
BAY GULF CREDIT UNION	1	\$116,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$175,274.10	0.04% 0 \$0.0	0 NA	\$0.00	NA
BENCHMARK BANK	4	\$1,204,344.89	0.29% 0 \$0.0	0 NA(\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
	BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF LENOX BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANK OF CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL	BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF SPRINGFIELD BANK OF SPRING	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCOLATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE 6 \$1,137,621.00 CORPORATION AUBURNBANK 13 \$2,878,960.29 AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII 59 \$19,013,685.89 BANK OF LENOX 1 \$114,383.17 BANK OF SPRINGFIELD 5 \$618,404.33 BANK OF STANLY 8 \$2,124,730.90 BANK OF THE CASCADES 10 \$1,707,550.00 BANK OF WASHINGTON 1 \$62,920.00 BANK OF WASHINGTON 2 \$725,900.00 BANK OF WASHINGTON 1 \$156,000.00 BANK OF WASHINGTON 1 \$156,000.00 BAY FEDERAL CREDIT UNION 1 \$156,000.00 BAY GULF CREDIT UNION 1 \$116,000.00 BELLCO CREDIT UNION 1 \$116,000.00 BELLCO CREDIT UNION 1 \$175,274.10 BENCHMARK BANK 4 \$1,204,344.89 BETHPAGE FEDERAL 1 \$401,250.00	BANK, F.S.B ANCHORBANK FSS ANCHORBANK FSS ANCHORBANC FSS A	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BA	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 13 \$2,878,960.29 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 13 \$2,878,960.29 0.7% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,620,216.18	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK	3	\$593,750.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$55,300.00	0.01% 0 \$0	0.00 NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$417,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$262,873.85	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05% 0 \$0		0 \$0.00	
CLINTON NATIONAL BANK	5	\$581,047.45	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$417,124.69	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$116,900.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA

COLUMBIA CREDIT UNION							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$331,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	9	\$1,633,308.18	0.4%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	19	\$3,842,006.90	0.94%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	\$0.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$528,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	26	\$5,091,635.52	1.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	5	\$797,919.99	0.19%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	8	\$1,618,002.98	0.39%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$154,795.88	0.04%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%			\$0.00	

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DIME BANK	2	\$834,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$158,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	2	\$253,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$585,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,011,087.01	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$75,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25% 0 \$0.00		
FIRST PLACE BANK	12	\$3,008,878.41	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$297,304.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05% 0 \$0.00		
FLORIDA CREDIT UNION	3	\$470,046.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$986,101.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$4,490,451.58	1.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07% 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
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6	\$1,809,693.70	0.44% 0 \$0.00	NA 0	\$0.00	NA
T 51	\$9,923,470.10	2.42% 0 \$0.00	NA 0	\$0.00	NA
2	\$326,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$170,950.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$371,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
IY 55	\$11,844,315.26	2.89% 0 \$0.00	NA 0	\$0.00	NA
3 2	\$414,070.48	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$267,500.00			+	NA
1	\$423,000.00				NA
1	\$249,000,00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00				NA
1	\$131,100.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
2	\$422,946.81	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$327,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
K 1	\$186,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$640,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
Ε 1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$235,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
7	\$911,819.59	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$416,259.68	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$79,612.20	0.02% 0 \$0.00	NA 0	\$0.00	NA
3					NA
2	\$417,735.94	0.1% 0 \$0.00	NA 0	\$0.00	NA
3	\$880,613.83	0.21% 0 \$0.00	NA 0	\$0.00	NA
	T 51 2 1 2 1 1 1 1 1 1 2 K 1 2 K 1 1 1 1 1 2 K 1 2 X 2 X 3 X 3 X 4 X 4 X 5 X 5 X 5 X 7 X 1 X 1 X 2 X 1 X 2 X 3 X 3 X 4 X 5 X 5 X 7 X 7 X 1 X 1 X 3 X 2	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	T 51 \$9,923,470.10 2.42% 0 \$0.00 2 \$326,000.00 0.08% 0 \$0.00 1 \$170,950.00 0.04% 0 \$0.00 1 \$170,950.00 0.09% 0 \$0.00 1 \$1,844,315.26 2.89% 0 \$0.00 1 \$249,000.00 0.07% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 2 \$422,946.81 0.1% 0 \$0.00 2 \$327,500.00 0.08% 0 \$0.00 2 \$422,946.81 0.1% 0 \$0.00 2 \$327,500.00 0.05% 0 \$0.00 2 \$327,500.00 0.05% 0 \$0.00 3 \$100,000 0.16% 0 \$0.00 4 \$131,100,000 0.05% 0 \$0.00 5 \$100,000 0.05% 0 \$0.00 1 \$131,100,000 0.05% 0 \$0.00 2 \$442,946.81 0.1% 0 \$0.00 3 \$100,000 0.06% 0 \$0.00 4 \$136,500.00 0.05% 0 \$0.00 5 \$1 \$100,000.00 0.06% 0 \$0.00 1 \$131,819.59 0.22% 0 \$0.00 1 \$416,259.68 0.1% 0 \$0.00 2 \$417,735.94 0.1% 0 \$0.00	T 51 \$9,923,470.10 2.42% 0 \$0.00 NA 0 2 \$326,000.00 0.08% 0 \$0.00 NA 0 1 \$170,950.00 0.04% 0 \$0.00 NA 0 2 \$371,800.00 0.09% 0 \$0.00 NA 0 3 2 \$414,070.48 0.1% 0 \$0.00 NA 0 1 \$267,500.00 0.07% 0 \$0.00 NA 0 1 \$249,000.00 0.06% 0 \$0.00 NA 0 1 \$249,000.00 0.06% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 2 \$327,500.00 0.08% 0 \$0.00 NA 0 2 \$327,500.00 0.08% 0 \$0.00 NA 0 2 \$422,946.81 0.1% 0 \$0.00 NA 0 2 \$327,500.00 0.08% 0 \$0.00 NA 0 2 \$327,500.00 0.05% 0 \$0.00 NA 0 2 \$327,500.00 0.05% 0 \$0.00 NA 0 2 \$327,500.00 0.06% 0 \$0.00 NA 0 3 \$290,845.00 0.06% 0 \$0.00 NA 0 1 \$79,612.20 0.02% 0 \$0.00 NA 0 2 \$417,735.94 0.1% 0 \$0.00 NA 0	T 51 \$9,923,470.10 2.42% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2 \$371,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2 \$371,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2 \$414,070.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$267,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$423,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$422,946.81 0.1% 0 \$0.00 NA 0 \$0.00 2 \$422,946.81 0.1% 0 \$0.00 NA 0 \$0.00 2 \$327,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$422,946.81 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1386,500.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$442,946.00 0.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$441,735.94 0.1% 0 \$0.00 NA 0 \$0.00 2 \$4417,735.94 0.1% 0 \$0.00 NA 0 \$0.00

	INVESTORS SAVINGS BANK					
	IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$611,431.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
	LAKE REGION BANK	3	\$485,551.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,186,221.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	3	\$894,710.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	2	\$474,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	11	\$2,031,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	7	\$1,796,107.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$262,088.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	3	\$788,306.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$811,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METABANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	5	\$1,126,719.05	0.27% 0 \$0.00	NA 0 \$0.00	NA

METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$487,781.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$1,063,576.09	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$44,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$92,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$338,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$559,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26% 0 \$0.00	NA 0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$542,754.89	0.13% 0 \$0.00	NA 0	\$0.00	NA
OCEAN BANK	2	\$337,719.77	0.08% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05% 0 \$0.00		\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	3	\$404,397.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39% 0 \$0.00		\$0.00	NA
PATELCO CREDIT UNION	1	\$164,787.61	0.04% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$1,861,727.95	0.45% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24% 0 \$0.00		\$0.00	
PIONEER CREDIT UNION	4	\$590,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,120,338.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$123,341.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28% 0 \$0.00	NA 0 \$0.00	NA

1	\$219,716.81	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
3	\$435,349.80	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$196,746.42	0.05% 0 \$0.00	NA 0	\$0.00	NA
6	\$842,630.62	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$76,850.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
3	\$610,950.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$141,813.01	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$102,902.09	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$351,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
2	\$225,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
4	\$377,910.40	0.09% 0 \$0.00	NA 0	\$0.00	NA
4	\$432,575.81	0.11% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,598,340.90	0.39% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,206,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,579,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
17	\$3,616,740.28	0.88% 0 \$0.00	NA 0	\$0.00	NA
1	\$151,005.37	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$274,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1 3 1 1 6 1 1 2 2 4 4 6 5 6 17	1 \$73,500.00 3 \$435,349.80 1 \$126,000.00 1 \$196,746.42 6 \$842,630.62 1 \$76,850.00 1 \$210,000.00 3 \$610,950.00 1 \$141,813.01 1 \$102,902.09 1 \$172,000.00 2 \$351,000.00 2 \$351,000.00 4 \$377,910.40 4 \$432,575.81 6 \$1,598,340.90 5 \$1,206,500.00 6 \$1,579,200.00 17 \$3,616,740.28	1 \$73,500.00 0.02% 0 \$0.00 3 \$435,349.80 0.11% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$196,746.42 0.05% 0 \$0.00 6 \$842,630.62 0.21% 0 \$0.00 1 \$76,850.00 0.02% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 3 \$610,950.00 0.15% 0 \$0.00 1 \$141,813.01 0.03% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 2 \$351,000.00 0.09% 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 4 \$377,910.40 0.09% 0 \$0.00 4 \$432,575.81 0.11% 0 \$0.00 5 \$1,206,500.00 0.29% 0 \$0.00 6 \$1,579,200.00 0.39% 0 \$0.00 1 \$3,616,740.28 0.88% 0 \$0.00 1 \$151,005.37 0.04% 0 \$0.00	1 \$73,500.00 0.02% 0 \$0.00 NA 0 3 \$435,349.80 0.11% 0 \$0.00 NA 0 1 \$126,000.00 0.03% 0 \$0.00 NA 0 1 \$196,746.42 0.05% 0 \$0.00 NA 0 6 \$842,630.62 0.21% 0 \$0.00 NA 0 1 \$76,850.00 0.02% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 3 \$610,950.00 0.15% 0 \$0.00 NA 0 1 \$141,813.01 0.03% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 2 \$351,000.00 0.04% 0 \$0.00 NA 0 2 \$351,000.00 0.09% 0 \$0.00 NA 0 4 \$377,910.40 0.09% 0 \$0.00 NA 0 6 \$1,598,340.90 0.39% 0 \$0.00 NA 0 5 \$1,206,500.00 0.29% 0 \$0.00 NA 0 6 \$1,579,200.00 0.39% 0 \$0.00 NA 0 1 \$3,616,740.28 0.88% 0 \$0.00 NA 0	1 \$73,500.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$435,349.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$196,746.42 0.05% 0 \$0.00 NA 0 \$0.00 6 \$842,630.62 0.21% 0 \$0.00 NA 0 \$0.00 1 \$76,850.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$610,950.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,813.01 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,902.09 0.03% 0 \$0.00 NA 0 \$0.00 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$377,910.40 0.09% 0 \$0.00 NA 0 \$0.00 4 \$432,575.81 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,206,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$1,206,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$151,005.37 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,005.37 0.04% 0 \$0.00 NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05% 0 \$	0.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$232,411.38	0.06% 0 \$	0.00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$351,364.17	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28% 0 \$	0.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2% 0 \$	0.00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04% 0 \$	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58% 0 \$6	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
THE PARK BANK	4	\$904,691.57	0.22% 0 \$	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,443,982.72	0.35% 0 \$	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
THUNDER BANK	1	\$157,297.26	0.04% 0 \$	0.00 NA	0 \$0.00	NA
TIERONE BANK	6	\$1,013,207.92	0.25% 0 \$6		0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09% 0 \$6		0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34% 0 \$	0.00 NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05% 0 \$	0.00 NA	0 \$0.00	NA

UNITED BANK OF UNION	2	\$290,097.14	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$712,691.57	0.17% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	4	\$1,004,562.07	0.25% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	7	\$1,707,483.95	0.42% 0 \$0.00		\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$760,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$563,991.24	0.14% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL	10	\$1,987,081.92	0.48% 0 \$0.00	NA 0	\$0.00	NA
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<u>L</u>	CREDIT UNION	_'			I <u></u>		
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28% 0 \$0.00	0 NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32% 0 \$0.00	0 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,600.00			\$0.00	
	Unavailable	242	\$57,510,456.83			0.00\$	NA
Total		1,846	\$409,879,880.95	100% 0 \$0.0	0 (\$0.00	
		igspace	<u> </u>	 			
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	, ,			\$0.00	
<u> </u>	BANK OF AKRON	2	\$330,903.10	2.32% 0 \$0.00	0 NA	00.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64% 0 \$0.00	0 NA	\$0.00	NA
	COMMUNITY BANK, N.A	45	\$6,086,198.52	42.74% 0 \$0.00	0 NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.77% 0 \$0.00	0 NA	0\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84% 0 \$0.00	0 NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17% 0 \$0.00	0 NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26% 0 \$0.00	0 NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79% 0 \$0.00	0 NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$248,620.91	1.75% 0 \$0.00	0 NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89% 0 \$0.00	0 NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64% 0 \$0.00	0 NA	0\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29% 0 \$0.00	0 NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72% 0 \$0.00	0 NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	,			\$0.00	NA
Total		89	\$14,241,022.59	100% 0 \$0.00	0	\$0.00	<u></u>

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31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$1,024,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$670,004.23	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	9	\$1,847,699.44	7.06% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,165,738.77	12.09% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$174,769.55	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,450,846.74	57.93% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$26,463,236.00	100% 0 \$0.00	0 \$0.00	
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$76,388.60	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$263,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$77,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$142,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$83,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$122,950.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST	1	\$50,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK							
CITIZENS FIRST							
WHOLESALE	3	\$221,742.00	3.14%	\$0.00	NA	\$0.00	NA
MORTGAGE							
COMMUNITY BANK,	1	\$81,576.00	1.15%) 00 00	NΔ	\$0.00	NA
N.A	1	\$01,570.00	1.1370	J \$0.00	11/7	J \$0.00	11/71
COMMUNITY STATE	2	\$148,958.57	2.11%	مور مواد	NΔ	\$0.00	NA
BANK OF ROCK FALLS	۷	\$140,930.37	2.11 /0	3 \$0.00	IVA	J \$0.00	IVA
COMMUNITYONE	1	\$80,000.00	1.13%	00.02	NIA (\$0.00	NA
BANK, N.A	1	\$60,000.00	1.13%	J \$0.00	INA	7,30.00	INA
CREDIT UNION							
MORTGAGE SERVICES,	1	\$62,400.00	0.88%	\$0.00	NA	\$0.00	NA
INC							
CREDIT UNION ONE	1	\$84,000.00	1.19%	0.00\$		\$0.00	NA
CU COMMUNITY, LLC	1	\$70,000.00	0.99%	00.00	NA	\$0.00	NA
CUMBERLAND	1	\$70,000.00	0.99%	00.02	NΑ	\$0.00	NA
SECURITY BANK	1	\$ / U,UUU.UU	0.99%	J \$U.UU	INA	J \$U.UU	INA
DUBUQUE BANK AND	1	\$58,042.26	0.82%	20.02	NI A	0.00	NA
TRUST COMPANY	1	\$30,U42.20	0.02%	J \$U.UU	INA	J \$U.UU	INA
DURANT BANK AND	1	\$66,267.42	0.94%	00.02	NIA (\$0.00	NA
TRUST COMPANY	1	\$00,207.42	0.54 /0	J \$0.00	INA) \$0.00	NA
EMPOWER FEDERAL	1	\$76,000.00	1.08%	00.02	NΛ	\$0.00	NA
CREDIT UNION	1	\$70,000.00					INA
FAA CREDIT UNION	1	\$81,300.00	1.15%	00.00	NA	\$0.00	NA
FARMERS &	1	\$42,669.49	0.601	\$0.00	NI A	\$0.00	NA
MERCHANTS BANK	1	Φ42,009.49	0.0%	J \$U.UU	INA	J \$U.UU	INA
FIRST BANK	1	\$68,137.27	0.96%	00.02	NA	\$0.00	NA
RICHMOND, NA	1	φυο,137.27	0.90%	J 40.00	INA	, φυ.υυ	INA
FIRST FEDERAL BANK	1	\$65,000.00	0.92%	20.02	NI A	0.00	NA
OF THE MIDWEST	1	φυ <i>3</i> ,000.00	0.9270	J \$U.UU	INA	J \$U.UU	INA
FIRST NATIONAL	1	\$66,000.00	0.93%	20.00	NI A	\$0.00	NA
BANK OF HARTFORD	1	φυυ,υυυ.υυ					INA
FIRST PLACE BANK	2	\$143,600.00	2.03%	00.00	NA	\$0.00	NA
FLORIDA CREDIT	1	\$39,950.82	0.57%	20.02	NI A	\$0.00	NA
UNION	1	\$39,930.82	0.57%	J \$U.UU	INA	J \$U.UU	NA
FRANDSEN BANK &	1	\$58,000.00	0.82%	00.02	NT A	0.00	NT A
TRUST	1	\$30,000.00	0.82%	J \$U.UU	INA	J \$U.UU	NA
GREAT MIDWEST	1	\$80,000.00	1.13%	20.00	NT A	\$0.00	NA
BANK SSB	1	φου,υυυ.υU	1.13%	J 40.00	INA	, φυ.υυ	INA
GREATER ATLANTIC	1	\$59,926.22	0.85%	20.00	NT A	\$0.00	NA
BANK	1	φ <i>J</i> 9,920.22	0.05%	J \$U.UU	INA	J \$U.UU	INA
GREYLOCK FEDERAL	1	\$79,000.00	1.12%	180 00	NA	\$0.00	NA
CREDIT UNION	1	ψ / 9,000.00	1.1270	J 40.00	INA	J \$0.00	INA
GUARDIAN							
MORTGAGE COMPANY	2	\$141,500.00	2%	\$0.00	NA	\$0.00	NA
INC				1			
HANNIBAL NATIONAL	1	\$83,600.00	1.18%) so oo	NA	\$0.00	NA
BANK	1	ψου,ουο.ου	1,10/0	φυ.υυ	1 1/1	, φυ.υυ	11/1

HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$67,117.95	0.95% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66% 0 \$0.00		NA
LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$63,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$76,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$47,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$152,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$83,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$79,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$55,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24% 0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	2	\$119,000.00	1.68% 0 \$0.0) NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78% 0 \$0.00			NA
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$61,200.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,625.00	1% 0 \$0.00			NA
-	Unavailable	8	\$508,128.17	7.21% 0 \$0.00			NA
Total		104	\$7,063,211.59	100% 0 \$0.00	0	\$0.00	
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33% 0 \$0.00		\$0.00	NA
	AMERICAN BANK	1	\$93,218.49	0.71% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,165.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$179,350.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	3	\$312,343.32	2.38% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF LENOX	1	\$94,888.00	0.72% 0 \$0.00) NA 0	\$0.00	NA
	BANK OF QUINCY	1	\$100,175.00	0.76% 0 \$0.00) NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
		1	\$90,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA

1	\$93,250.00	0.71%	\$0.00	NA	\$0.00	NA
1	\$105,900.00	0.81%	\$0.00	NA	\$0.00	NA
3	\$271,300.00	2.06%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.65%	\$0.00	NA	\$0.00	NA
2	\$208,870.89	1.59%	\$0.00	NA	\$0.00	NA
2	\$214,000.00	1.63%	\$0.00	NA	\$0.00	NA
1	\$108,000.00	0.82%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.76%	\$0.00	NA	\$0.00	NA
2	\$185,000.00	1.41% (0.00\$	NA	\$0.00	NA
1	\$106,750.00	0.81%	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.66%	0.00\$	NA	\$0.00	NA
1	\$100,000.00	0.76%	\$0.00	NA	\$0.00	NA
1	\$96,800.00	0.74%	00.00	NA	\$0.00	NA
1	\$92,500.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$97,000.00	0.74%	\$0.00	NA	\$0.00	NA
1	\$108,163.75	0.82%	\$0.00	NA	\$0.00	NA
1	\$100,642.00	0.77%	\$0.00	NA	\$0.00	NA
1	\$104,500.00	0.8%	\$0.00	NA	\$0.00	NA
1	\$92,100.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.72%	\$0.00	NA	\$0.00	NA
1	\$87,300.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$109,950.00	0.84%	\$0.00	NA	\$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,900.00 3 \$271,300.00 1 \$85,000.00 2 \$208,870.89 2 \$214,000.00 1 \$108,000.00 1 \$100,000.00 1 \$106,750.00 1 \$87,000.00 1 \$96,800.00 1 \$996,800.00 1 \$997,000.00 1 \$100,642.00 1 \$104,500.00 1 \$92,100.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	1 \$105,900.00 0.81% 3 \$271,300.00 2.06% 1 \$85,000.00 0.65% 2 \$208,870.89 1.59% 2 \$214,000.00 1.63% 1 \$108,000.00 0.76% 2 \$185,000.00 1.41% 1 \$106,750.00 0.81% 1 \$87,000.00 0.66% 1 \$100,000.00 0.76% 1 \$96,800.00 0.74% 1 \$97,000.00 0.74% 1 \$108,163.75 0.82% 1 \$100,642.00 0.77% 1 \$92,100.00 0.76% 1 \$95,000.00 0.72% 1 \$95,000.00 0.72% 1 \$87,300.00 0.66%	1 \$105,900.00 0.81% 0 \$0.00 3 \$271,300.00 2.06% 0 \$0.00 1 \$85,000.00 0.65% 0 \$0.00 2 \$208,870.89 1.59% 0 \$0.00 2 \$214,000.00 1.63% 0 \$0.00 1 \$108,000.00 0.76% 0 \$0.00 1 \$100,000.00 0.76% 0 \$0.00 1 \$170,000.00 0.66% 0 \$0.00 1 \$87,000.00 0.66% 0 \$0.00 1 \$100,000.00 0.76% 0 \$0.00 1 \$96,800.00 0.74% 0 \$0.00 1 \$97,000.00 0.74% 0 \$0.00 1 \$97,000.00 0.74% 0 \$0.00 1 \$108,163.75 0.82% 0 \$0.00 1 \$104,500.00 0.8% 0 \$0.00 1 \$92,100.00 0.72% 0 \$0.00 1 \$95,000.00 0.72% 0 \$0.00 1 \$95,000.00 0.72% 0 \$0.00	1 \$105,900.00 0.81% 0 \$0.00 NA 0 3 \$271,300.00 2.06% 0 \$0.00 NA 0 1 \$85,000.00 0.65% 0 \$0.00 NA 0 2 \$208,870.89 1.59% 0 \$0.00 NA 0 2 \$214,000.00 1.63% 0 \$0.00 NA 0 1 \$108,000.00 0.82% 0 \$0.00 NA 0 1 \$100,000.00 0.76% 0 \$0.00 NA 0 1 \$106,750.00 0.81% 0 \$0.00 NA 0 1 \$87,000.00 0.66% 0 \$0.00 NA 0 1 \$96,800.00 0.74% 0 \$0.00 NA 0 1 \$92,500.00 0.74% 0 \$0.00 NA 0 1 \$108,163.75 0.82% 0 \$0.00 NA 0 1 \$100,642.00 0.77% 0 \$0.00 NA 0 1 \$92,100.00 0.8% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0 1 \$95,000.00 0.72% 0 \$0.00 NA 0	1 \$105,900.00

FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$388,169.27	2.95%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$286,400.00	2.18%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$182,300.00	1.39%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$93,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$99,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$106,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
					-		

	135	\$13,143,061.06	100% 0 \$0.00		\$0.00	1 17 3
UNION Unavailable	17	\$1,649,203.77	12.53% 0 \$0.00		\$0.00	NA
WESTCONSIN CREDIT	1	\$100,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$100,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	2	\$190,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK		·				
THE HUNTINGTON	9	\$906,330.03	6.9% 0 \$0.00	NAO	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$91,800.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$108,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71% 0 \$0.00		\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$91,000.00	0.69% 0 \$0.00	NA 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48% 0 \$0.00	NA 0	\$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA

Total

31412PBT7	ALLEGIANCE CREDIT	1	\$111,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08% 0 \$0.00	NA 0		
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$112,664.47	1.01% 0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	5	\$572,924.32	5.12% 0 \$0.00	NA 0		
	BANK OF ILLINOIS	1	\$119,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$112,000.00	1% 0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02% 0 \$0.00	NA 0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,050.00	3.17% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$121,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA

FULTON BANK	1	\$109,867.83	0.98% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST	2	\$233,800.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
BANK SSB		Ψ233,000.00	2.0776 0 40.00	11110	φο.σσ	1171
HERGET BANK,	4	φ117 000 00	1 0200 000 00	N/ A O	ΦΩ ΩΩ	D.T.A.
NATIONAL ASSOCIATION	1	\$115,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN						
CREDIT UNION	5	\$591,554.79	5.28% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE		4				
COMPANY INC	1	\$123,000.00	1.1% 0 \$0.00	NA ₀	\$0.00	NA
LIBERTY SAVINGS	1	¢115 000 00	1 020 0 00 00	NAO	ΦΩ ΩΩ	NIA
BANK, FSB	1	\$115,000.00	1.03% 0 \$0.00	NAU	\$0.00	NA
MANUFACTURERS	1	\$117,500.00	1.05% 0 \$0.00	NAO	\$0.00	NA
BANK AND TRUST CO	1	\$117,500.00	1.03 /6 0 \$0.00	NAU	φυ.υυ	INA
MARINE BANK	1	\$118,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SERVICES		Ψ110,000.00	1.03 /6 0 40.00	11110	φο.σο	1171
MEMBERS MORTGAGE	1	\$116,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC		. ,			· ·	
MID-ISLAND	1	\$110,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CORP						
MIDWEST LOAN SERVICES INC	1	\$121,950.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES						
BANK AND TRUST	1	\$120,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
COMPANY	1	Ψ120,000.00	1.07 / 0 0 0.00	11110	φο.σο	1111
MORTGAGE AMERICA,	_	44.00 000 00	1 00 0 0 00	37.1.0	фо оо	37.
INC	1	\$122,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$110,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL	1	\$120,614.11	1.08% 0 \$0.00	NA O	\$0.00	NA
CREDIT UNION	1	\$120,014.11	1.08% 0 \$0.00	NAU	\$0.00	NA
ORNL FEDERAL	1	\$112,550.00	1.01% 0 \$0.00	NΔO	\$0.00	NA
CREDIT UNION	1	Ψ112,550.00	1.01 /6 0 \$0.00	IVAU	ψ0.00	IVA
PANHANDLE STATE	1	\$113,050.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
BANK		Ψ112,020.00	1.0176 0 00.00	11110	φο.σσ	1111
PURDUE EMPLOYEES		#22 < 200 00	2 11 0 0 0 0 0	.	\$0.00	27.4
FEDERAL CREDIT	2	\$236,300.00	2.11% 0 \$0.00	NA ₀	\$0.00	NA
UNION RIDDELL NATIONAL					\vdash	
BANK	1	\$122,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL						
CREDIT UNION	1	\$115,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$110,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
UNION		<u>, </u>				
SPENCER SAVINGS	1	\$118,550.00	1.06% 0 \$0.00	NIAO	\$0.00	NI A
BANK	1	φ110,33U.UU	1.00% 0 \$0.00	INAIU	φυ.υυ	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29%	0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$123,650.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,986,481.42	17.75%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,194,275.33	100%	0 \$0.00	0 \$0.00	
			, ,				
	10T AND MODEC A CE				_	 	
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
31412PBU4	COMPANY OF NEW	1	\$300,000.00 \$261,000.00		0 \$0.00 0 \$0.00		
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	1 2		0.09%		NA 0 \$0.00	
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1 2 12	\$261,000.00	0.09%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2 12 3	\$261,000.00 \$302,500.00	0.09% 0.1% 1.25%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	3	\$261,000.00 \$302,500.00 \$3,745,301.15	0.09% 0.1% 1.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	3	\$261,000.00 \$302,500.00 \$3,745,301.15 \$702,073.28	0.09% 0.1% 1.25% 0.23% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412PBU4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	3 5	\$261,000.00 \$302,500.00 \$3,745,301.15 \$702,073.28 \$1,701,049.58	0.09% 0.1% 1.25% 0.23% 0.57% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
ALPINE BANK & FRUST CO	3	\$747,900.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4% 0 \$0	0.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34% 0 \$0	0.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85% 0 \$0	0.00 NA	\$0.00	NA
AMERICAHOMEKEY, NC	1	\$191,758.44	0.06% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK	1	\$230,400.00	0.08% 0 \$0	0.00 NA	0.00	NA
AMERICAN BANK & FRUST CO., INC	1	\$180,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2% 0 \$0	0.00 NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
ANCHORBANK FSB	24	\$5,485,094.30	1.83% 0 \$0	0.00 NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32% 0 \$0	0.00 NA	\$0.00	NA
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72% 0 \$0	0.00 NA	\$0.00	NA
AUBURNBANK	2	\$569,303.69	0.19% 0 \$0	0.00 NA	0.00	NA
	2	\$420,734.41	0.14% 0 \$0	0.00 NA	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT JNION AMERICAHOMEKEY, NC AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT JNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	JNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & FRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & FRUST CO., INC AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT JNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, TERRELL BANK, TERR	S144,600.00 S144,600.00 S12,000.00 S144,600.00 S137,700.00 S147,900.00 S12,004,606.22 S1,204,606.22 S1,204,6	SI SI SI SI SI SI SI SI	S144,600.00	1

AURORA FINANCIAL GROUP INC						
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66% 0 \$0.00) NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$587,442.77	0.2% 0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	7	\$1,484,944.69	0.5% 0 \$0.00) NA (\$0.00	NA
BANK OF ELMWOOD	2	\$449,816.02	0.15% 0 \$0.00	NA (\$0.00	NA
BANK OF ILLINOIS	2	\$510,000.00	0.17% 0 \$0.00	NA (\$0.00	NA
BANK OF LENOX	1	\$176,000.00	0.06% 0 \$0.00) NA (\$0.00	NA
BANK OF QUINCY	1	\$162,400.00	0.05% 0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$142,328.26	0.05% 0 \$0.00) NA	\$0.00	NA
BANK OF STANLY	2	\$545,313.06	0.18% 0 \$0.00) NA (\$0.00	NA
BANK OF THE CASCADES	3	\$629,100.00	0.21% 0 \$0.00) NA	\$0.00	NA
BANK OF WASHINGTON	3	\$594,693.00	0.2% 0 \$0.00) NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45% 0 \$0.00) NA(\$0.00	NA
BANKNEWPORT	1	\$133,000.00	0.04% 0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	7	\$2,031,235.33	0.68% 0 \$0.00) NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
BENCHMARK BANK	2	\$800,238.97	0.27% 0 \$0.00	NA (\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17% 0 \$0.00) NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77% 0 \$0.00) NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00) NA(\$0.00	NA
BLACKHAWK STATE BANK	4	\$684,900.00	0.23% 0 \$0.00) NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62% 0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07% 0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08% 0 \$0.00) NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61% 0 \$0.00) NA	\$0.00	NA
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BUSEY BANK	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS	3	\$916,289.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$910,209.07	0.31 /6 0 \$0.00	11A 0 \$0.00	NA
CAPE COD FIVE CENTS	3	\$584,291.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ201,271.00	0.270 0 40.00	1110000	1 1/1
CAPITAL CREDIT	1	\$166,789.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
CARDINAL COMMUNITY CREDIT	1	\$194,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION UNION	1	\$184,000.00	0.00% 0 \$0.00	NA 0 50.00	NA
CARROLLTON BANK	2	\$506,060.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT		·			
UNION	1	\$251,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	_	±0=0 50= 0.4			
LENDING, LLC	5	\$870,697.84	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	¢1.45.000.00	0.050/ 0.00	NIA 0 ¢0 00	NT A
ILLINOIS	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA					
FEDERAL CREDIT	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL MORTGAGE	21	\$4,315,054.80	1.44% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		ψ 1,6 10,60 1100	111176 0 40100	1110 40100	- 112
CENTRAL STATE	2	\$383,178.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	Φ500,007,70	0.170/ 0.00 00	N A O CO OO	NT A
CENTRUE BANK	3	\$522,096.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$169,695.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK CHEMICAL BANK	2	\$599,000.00	0.00% 0 \$0.00	NA 0 \$0.00	NA NA
CHEMICAL BANK CHETCO FEDERAL		\$399,000.00	0.2%050.00		INA
CREDIT UNION	1	\$143,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK					
FSB	1	\$339,572.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	Φ40 2 71 5 0 7	0.160/ 0.00	N IA 0 00 00	NT A
CREDIT UNION	2	\$482,715.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$215,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF					
NORTHERN	1	\$206,251.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY					
CITIZENS FIRST	8	\$1,701,984.86	0.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		¥1,701,701.00	3.2 / /2 0 40.00	1.1.10,40.00	1 1/2 1
CITIZENS FIRST	3	\$620,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		. ,			
CITIZENS FIRST		¢1 021 520 20	0.640/ 0.00	NIA OLGO CO	NT A
WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	φ <i>∠.</i> 5∠,000.00	0.06%	11/4/0/00:00	INA

CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$597,898.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$126,847.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$697,709.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$732,000.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$766,858.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$534,318.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$344,565.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$248,000.00	0.08% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
CREDIT UNION WEST	2	\$460,348.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16% 0 \$0.00		NA
DANVERSBANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$549,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$156,811.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$237,707.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$145,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$147,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,681,102.25	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$131,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	40	\$10,273,099.24	3.43% 0 \$0.00	NAO	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3		0.26% 0 \$0.00		\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,841.47	0.04% 0 \$0.00	NA 0	\$0.00	NA

ON 1	\$170,799.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,975,727.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,055,102.12	1.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$566,990.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,701.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,049,899.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
3	\$569,219.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
ES 2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,747.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$322,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NY 13	\$3,270,757.76	1.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$526,349.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,461.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$269,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TT 5	\$1,391,652.82	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,254,167.36	1.09% 0 \$0.00	NA 0 \$0.00	NA
Γ 1	\$149,515.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$751,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$293,160.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,194,903.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	11 15 3 1 9 3 ES 2 NY 13 3 1 AL 1 IT 5 1 1 3 NK 2 1 3	11 \$2,975,727.61 15 \$3,055,102.12 3 \$566,990.61 1 \$242,701.21 9 \$2,049,899.63 3 \$569,219.81 ES 2 \$448,000.00 1 \$304,747.20 S 1 \$322,400.00 2 \$450,000.00 NY 13 \$3,270,757.76 3 \$526,349.24 1 \$239,461.93 AL 1 \$269,200.00 TT 5 \$1,391,652.82 AL 1 \$369,000.00 TT 5 \$1,391,652.82 AL 1 \$369,000.00 TT 5 \$1,391,652.82 AL 1 \$269,200.00 TT 5 \$1,391,652.82	11	11 \$2,975,727.61 0.99% \$0.00 NA 0 \$0.00 15 \$3,055,102.12 1.02% 0 \$0.00 NA 0 \$0.00 1 \$242,701.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$242,701.21 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,049,899.63 0.69% 0 \$0.00 NA 0 \$0.00 3 \$569,219.81 0.19% 0 \$0.00 NA 0 \$0.00 1 \$304,747.20 0.1% 0 \$0.00 NA 0 \$0.00 S 1 \$322,400.00 0.11% 0 \$0.00 NA 0 \$0.00 S 1 \$3,270,757.76 1.09% 0 \$0.00 NA 0 \$0.00 NY 13 \$3,270,757.76 1.09% 0 \$0.00 NA 0 \$0.00 NY 13 \$3,240.00 0.11% 0 \$0.00 NA 0 \$0.00 S 1 \$239,461.93 0.08% 0 \$0.00 NA 0 \$0.00 AL 1 \$269,200.00 0.09% 0 \$0.00 NA 0 \$0.00 T 5 \$1,391,652.82 0.47% 0 \$0.00 NA 0 \$0.00 T 5 \$3,254,167.36 1.09% 0 \$0.00 NA 0 \$0.00 T \$149,515.00 0.05% 0 \$0.00 NA 0 \$0.00 NK 2 \$293,160.44 0.1% 0 \$0.00 NA 0 \$0.00 NK 2

HONESDALE 1 \$167,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1						
NATIONAL BANK THE	HOME STATE BANK	2	\$491,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$171,000.00 0.06% 0 \$0.00 NAO \$0.00 1		1	\$167 300 00	0.06%.050.00	NA 0 80 00	NA
I-C FEDERAL CREDIT 1 \$281,000.00 0.09% 0.50.00 NA 0.50.00 1 IDAHO CENTRAL 3 \$734,900.00 0.25% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND FINANCE 1 \$155,808.18 0.05% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND FINANCE 1 \$155,808.18 0.05% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND FINANCE 1 \$155,808.18 0.05% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND FINANCE 1 \$155,808.18 0.05% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND FINANCE 2 \$293,250.00 0.1% 0.50.00 NA 0.50.00 1 IDAHO HOUSING AND 1 \$149,416.59 0.05% 0.50.00 NA 0.50.00 1 ILLINIS BANK 1 \$149,416.59 0.05% 0.50.00 NA 0.50.00 1 ILLINIS BANK 1 \$149,416.59 0.05% 0.50.00 NA 0.50.00 1 ILLINIS BANK 1 \$217,350.00 0.07% 0.50.00 NA 0.50.00 1 ILLINIS BANK 1 \$217,350.00 0.07% 0.50.00 NA 0.50.00 1 IDAHO BANK 9 \$3,246,047.93 1.09% 0.50.00 NA 0.50.00 1 IDAHO BANKERS MORTGAGE 2 \$341,137.01 0.11% 0.50.00 NA 0.50.00 1 IDAHO LORD BANK 3 \$553,996.83 0.19% 0.50.00 NA 0.50.00 1 ISLAND FEDERAL 1 \$390,530.20 0.13% 0.50.00 NA 0.50.00 1 ISLAND FEDERAL 1 \$390,530.20 0.13% 0.50.00 NA 0.50.00 1 IDAHES B. NUTTER AND 3 \$813,955.92 0.27% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$150,000.00 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$150,000.00 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,798.69 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,798.69 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,798.69 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,799.89 0.06% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,799.89 0.06% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,799.89 0.05% 0.50.00 NA 0.50.00 1 IDAHO BANK OF 1 \$159,799.89 0.05% 0.50.00	NATIONAL BANK THE	1				
UNION		1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$7,34,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1		1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCE ASSOCIATION		3	\$734,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VALLEY CREDIT 2 \$293,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1	FINANCE	1	\$155,808.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL 1 \$217,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1	VALLEY CREDIT	2	\$293,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$217,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1	ILLINI BANK	1	\$149,416.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK 9 \$3,246,047.93 1.09% 0 \$0.00 NA 0 \$0.00 1		1	\$217,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATY CREDIT UNION COMPANY COMPAN		9	\$3,246,047.93	1.09% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY 3 \$553,996.83 0.19% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 1 \$390,530.20 0.13% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 3 \$813,955.92 0.27% 0 \$0.00 NA 0 \$0.00 1 ISLAND DARC CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 ISLAND DARC CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 ISLAND DARC CREDIT UNION 1 \$159,798.69 0.05% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 1 \$169,790.98 0.06% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 1 \$169,790.98 0.06% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 1 \$1,487,900.00 0.5% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 ISLAND HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0	MORTGAGE	2	\$341,137.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$553,996.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 3 \$813,955.92 0.27% 0\$0.00 NA 0\$0.00 1		1	\$390,530.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		3	\$813,955.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
WYOMING		1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT 1 \$169,790.98 0.06% 0 \$0.00 NA 0 \$0.00 1		1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION LAKE FOREST BANK & 6 \$1,487,900.00 0.5% 0 \$0.00 NA 0 \$0.00 II LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A 1 \$169,790.98 0.06% 0 \$0.00 NA 0 \$0.00 II \$1,487,900.00 0.5% 0 \$0.00 NA 0 \$0.00 II \$1,438,188.24 0.48% 0 \$0.00 NA 0 \$0.00 II \$1,438,188,188,188,188,188,188,188,188,188,1	JUST MORTGAGE, INC	1	\$159,798.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A 6 \$1,487,900.00 0.5% 0\$0.00 NA 0\$0.00 INA		1	\$169,790.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 5 \$1,438,188.24 0.48% 0 \$0.00 NA 0 \$0.00 II LAKE MORTGAGE COMPANY INC 4 \$755,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II LAND /HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 II LANGLEY FEDERAL CREDIT UNION 1 \$136,827.63 0.05% 0 \$0.00 NA 0 \$0.00 II LEADER BANK, N.A 6 \$2,031,868.11 0.68% 0 \$0.00 NA 0 \$0.00 II		6	\$1,487,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC LAND /HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 II LANGLEY FEDERAL CREDIT UNION 1 \$136,827.63 0.05% 0 \$0.00 NA 0 \$0.00 II LEADER BANK, N.A 6 \$2,031,868.11 0.68% 0 \$0.00 NA 0 \$0.00 II		5	\$1,438,188.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, 3 \$935,000.00 0.31% 0 \$0.00 NA 0 \$0.00 II INC LANGLEY FEDERAL CREDIT UNION 1 \$136,827.63 0.05% 0 \$0.00 NA 0 \$0.00 II LEADER BANK, N.A 6 \$2,031,868.11 0.68% 0 \$0.00 NA 0 \$0.00 II	LAKE MORTGAGE	4	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$136,827.63 0.05% 0 \$0.00 NA 0 \$0.00 1 LEADER BANK, N.A 6 \$2,031,868.11 0.68% 0 \$0.00 NA 0 \$0.00 1	LAND /HOME FINANCIAL SERVICES,	3	\$935,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,827.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	6	\$2,031,868.11	0.68% 0 \$0.00	NA 0 \$0.00	NA
6 \$1,684,453.70 0.56% 0 \$0.00 NA 0 \$0.00 I			\$1,684,453.70			NA

LEADER MORTGAGE COMPANY INC					
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$528,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$532,858.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$233,219.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,277,326.83	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$892,270.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,836.46	0.04% 0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$130,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$167,303.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,439,717.29	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27% 0 \$0.00		NA
MT. MCKINLEY BANK	2	\$539,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$393,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14% 0 \$0.00		NA
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$696,666.80	0.23% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY					·
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$714,822.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$699,472.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$325,411.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$709,647.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$695,120.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$396,517.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$183,269.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$291,632.62	0.1% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION						
RABOBANK, N.A	6	\$1,850,743.36	0.62% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46% 0 \$0.00		\$0.00	NA
RIVERHILLS BANK	1	\$273,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$690,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05% 0 \$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$310,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$372,546.63	0.12% 0 \$0.00	NA 0	\$0.00	NA
	1	\$133,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

2	\$299,968.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,645.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$996,465.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,698,134.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$255,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,769.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,311.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$372,330.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$747,933.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$489,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,522.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$549,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$397,825.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,220,808.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,807.51			NA
	1 2 1 5 5 1 2 2 1 1 2 2 1 1 3 3 2 6 1 1	1 \$287,645.88 2 \$299,000.00 1 \$219,200.00 5 \$996,465.88 5 \$1,698,134.37 1 \$146,000.00 2 \$404,000.00 2 \$255,600.00 1 \$167,000.00 2 \$472,769.30 1 \$156,311.95 2 \$372,330.97 4 \$747,933.82 2 \$489,200.00 1 \$299,522.68 3 \$549,600.00 2 \$397,825.00 6 \$1,220,808.49 1 \$167,000.00	1 \$287,645.88 0.1% 0 \$0.00 2 \$299,000.00 0.1% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 5 \$996,465.88 0.33% 0 \$0.00 5 \$1,698,134.37 0.57% 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 2 \$404,000.00 0.14% 0 \$0.00 2 \$255,600.00 0.09% 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 2 \$472,769.30 0.16% 0 \$0.00 2 \$372,330.97 0.12% 0 \$0.00 4 \$747,933.82 0.25% 0 \$0.00 2 \$489,200.00 0.16% 0 \$0.00 3 \$549,600.00 0.18% 0 \$0.00 2 \$397,825.00 0.13% 0 \$0.00 4 \$167,000.00 0.06% 0 \$0.00	1 \$287,645.88

3	\$989,034.48	0.33% 0 \$0.00) NA	\$0.00	NA
1	\$320,000.00	0.11% 0 \$0.00) NA	\$0.00	NA
1	\$273,163.71	0.09% 0 \$0.00) NA	\$0.00	NA
1	\$390,530.20	0.13% 0 \$0.00) NA	\$0.00	NA
1	\$324,618.43	0.11% 0 \$0.00) NA(\$0.00	NA
1	\$289,635.14	0.1% 0 \$0.00) NA	\$0.00	NA
1	\$165,396.38	0.06% 0 \$0.00) NA	\$0.00	NA
10	\$3,173,683.44	1.06% 0 \$0.00) NA	\$0.00	NA
55	\$11,833,315.19	3.96% 0 \$0.00) NA	\$0.00	NA
1	\$139,823.86	0.05% 0 \$0.00) NA	\$0.00	NA
1	\$147,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
1	\$210,934.28	0.07% 0 \$0.00) NA	\$0.00	NA
7	\$2,009,130.80	0.67% 0 \$0.00) NA	\$0.00	NA
1	\$147,290.51	0.05% 0 \$0.00) NA	\$0.00	NA
3	\$697,987.67	0.23% 0 \$0.00) NA	\$0.00	NA
2	\$328,000.00	0.11% 0 \$0.00) NA	\$0.00	NA
1	\$138,437.28	0.05% 0 \$0.00) NA(\$0.00	NA
4	\$805,630.72	0.27% 0 \$0.00) NA	\$0.00	NA
1	\$156,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
1	\$197,157.00	0.07% 0 \$0.00) NA	\$0.00	NA
2	\$429,215.30	0.14% 0 \$0.00) NA	\$0.00	NA
4	\$995,049.81	0.33% 0 \$0.00) NA(\$0.00	NA
2	\$307,158.05	0.1% 0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$273,163.71 1 \$390,530.20 1 \$324,618.43 1 \$289,635.14 1 \$165,396.38 10 \$3,173,683.44 55 \$11,833,315.19 1 \$139,823.86 1 \$147,000.00 1 \$210,934.28 7 \$2,009,130.80 1 \$147,290.51 3 \$697,987.67 2 \$328,000.00 1 \$138,437.28 4 \$805,630.72 1 \$156,000.00 1 \$197,157.00 2 \$429,215.30 4 \$995,049.81	1 \$320,000.00 0.11% 0 \$0.00 1 \$273,163.71 0.09% 0 \$0.00 1 \$390,530.20 0.13% 0 \$0.00 1 \$324,618.43 0.11% 0 \$0.00 1 \$289,635.14 0.1% 0 \$0.00 1 \$165,396.38 0.06% 0 \$0.00 10 \$3,173,683.44 1.06% 0 \$0.00 55 \$11,833,315.19 3.96% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$210,934.28 0.07% 0 \$0.00 1 \$147,290.51 0.05% 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 1 \$138,437.28 0.05% 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 1 \$197,157.00 0.07% 0 \$0.00 2 \$429,215.30 0.14% 0 \$0.00 4 \$995,049.81 0.33% 0 \$0.00 4 \$995,049.81 0.33% 0 \$0.00	1 \$320,000.00 0.11% 0 \$0.00 NA (1 \$273,163.71 0.09% 0 \$0.00 NA (1 \$390,530.20 0.13% 0 \$0.00 NA (1 \$324,618.43 0.11% 0 \$0.00 NA (1 \$289,635.14 0.1% 0 \$0.00 NA (1 \$165,396.38 0.06% 0 \$0.00 NA (1 \$3,173,683.44 1.06% 0 \$0.00 NA (1 \$139,823.86 0.05% 0 \$0.00 NA (1 \$147,000.00 0.05% 0 \$0.00 NA (1 \$147,000.00 0.05% 0 \$0.00 NA (1 \$147,290.51 0.05% 0 \$0.00 NA (2 \$328,000.00 0.11% 0 \$0.00 NA (1 \$138,437.28 0.05% 0 \$0.00 NA (1 \$156,000.00 0.05% 0 \$0.00 NA (1 \$156,000.00 0.05% 0 \$0.00 NA (1 \$156,000.00 0.05% 0 \$0.00 NA (1 \$156,000.00 0.05% 0 \$0.00 NA (1 \$157,157.00 0.07% 0 \$0.00 NA (2 \$429,215.30 0.14% 0 \$0.00 NA (4 \$995,049.81 0.33% 0 \$0.00 NA (4 \$995,049.81 0.33% 0 \$0.00 NA (6 \$995,049.81 0.33% 0 \$0.00 NA (1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,163.71 0.09% 0 \$0.00 NA 0 \$0.00 1 \$390,530.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,618.43 0.11% 0 \$0.00 NA 0 \$0.00 1 \$289,635.14 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,396.38 0.06% 0 \$0.00 NA 0 \$0.00 10 \$3,173,683.44 1.06% 0 \$0.00 NA 0 \$0.00 1 \$139,823.86 0.05% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,934.28 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,290.51 0.05% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,437.28 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,437.28 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,437.28 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,157.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$197,157.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,157.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$429,215.30 0.14% 0 \$0.00 NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$209,741.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$159,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$644,926.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$876,706.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	3	\$463,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$614,558.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$521,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$365,928.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
WEST BEND SAVINGS BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$271,673.18	0.09% 0 \$0.00	NA 0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,612,123.67		NA 0 \$0.00	NA
	Unavailable	212	\$43,202,360.01	14.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,315			0 \$0.00	
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,813.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$144,621.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$220,821.83		NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$126,840.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$499,400.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10			NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$625,726.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$307,612.50		NA 0 \$0.00	NA
	AMERICAN BANK	4	\$701,184.63	0.23% 0 \$0.00	NA 0 \$0.00	N/

1	\$258,374.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,086.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$484,317.36			NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,266.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,012.31			NA
31	\$6,710,638.81	2.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$424,902.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$549,511.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,373,706.96	1.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00			NA
1	\$313,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$755,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
20	\$4,023,192.11			NA
15	\$3,379,113.88			NA
3	\$775,743.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$879,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$597,805.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$729,318.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$817,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$465,080.76			NA
1	\$281,300.00			NA
2	\$590,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 31 2 31 22 1 1 3 5 3 5 3 2 1 3 2 1 1 3 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	2 \$447,086.79 2 \$484,317.36 1 \$140,000.00 1 \$189,266.99 1 \$156,012.31 31 \$6,710,638.81 2 \$424,902.37 3 \$549,511.29 22 \$4,373,706.96 1 \$256,000.00 1 \$313,380.00 3 \$755,800.00 1 \$269,000.00 20 \$4,023,192.11 15 \$3,379,113.88 3 \$775,743.47 5 \$879,500.00 20 \$4,023,192.11 21 \$33,379,113.88 3 \$775,743.47 5 \$879,500.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00	2 \$447,086.79 0.15% 0 \$0.00 2 \$484,317.36 0.16% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$189,266.99 0.06% 0 \$0.00 1 \$156,012.31 0.05% 0 \$0.00 31 \$6,710,638.81 2.24% 0 \$0.00 2 \$424,902.37 0.14% 0 \$0.00 3 \$549,511.29 0.18% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 3 \$755,800.00 0.25% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 20 \$4,023,192.11 1.34% 0 \$0.00 3 \$775,743.47 0.26% 0 \$0.00 3 \$597,805.00 0.29% 0 \$0.00 2 \$697,000.00 0.14% 0 \$0.00 3 \$729,318.71 0.24% 0 \$0.00 2 \$817,000.00 0.27% 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 <	2 \$447,086.79 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,266.99 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,012.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$424,902.37 0.14% 0 \$0.00 NA 0 \$0.00 3 \$549,511.29 0.18% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$313,380.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$755,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$4,023,192.11 1.34% 0 \$0.00 NA 0 \$0.00 3 \$775,743.47 0.26% 0 \$0.00 NA 0 \$0.00 3 \$597,805.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$697,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$729,318.71 0.24% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00 1 \$281,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00 2 \$40.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00 2 \$40.00 NA 0 \$0.00 2 \$465,080.76 0.16% 0 \$0.00 NA 0 \$0.00

BENJAMIN FRANKLIN BANK					
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04% 0 \$0.00		
BETTER BANKS	3	\$662,173.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13% 0 \$0.00		
BLACKHAWK STATE BANK	3	\$553,570.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5% 0 \$0.00		
BUSEY BANK	2	\$462,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28% 0 \$0.00		
CARROLLTON BANK	4	\$1,100,577.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12% 0 \$0.00		
CENTRAL BANK	2	\$367,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$306,642.46	0.1% 0 \$0.00		
CENTRUE BANK	3	\$843,607.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16% 0 \$0.00		
	15	\$3,013,803.55	1.01% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST	1					ļ
WHOLESALE MORTGAGE						l '
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19% 0 \$0.0	.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17% 0 \$0.0	.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23% 0 \$0.0	.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$530,151.92	0.18% 0 \$0.0	.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$345,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$792,982.79	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$164,700.00	0.05% 0 \$0.0	.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$932,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$662,850.00	0.22% 0 \$0.0		0 \$0.00	
CREDIT UNION ONE	3	\$554,200.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$195,764.06	0.07% 0 \$0.0		0 \$0.00	
CUMANET, LLC	1	\$270,000.00	0.09% 0 \$0.0	.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08% 0 \$0.0		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11% 0 \$0.0	00 NA	0 \$0.00	NA

DFCU F	NANCIAL	2	\$286,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
DHCU C	OMMUNITY	1	\$166,500.00	0.06% 0.5	20 00	NΛ	\$0.00	NA
CREDIT			\$100,500.00					
DIME B.		2	\$302,800.00	0.1% 0	\$0.00	NA (\$0.00	NA
	HEMICAL YEES CREDIT	1	\$267,000.00	0.09% 0 9	\$0.00	NA	\$0.00	NA
_	UE BANK AND COMPANY	8	\$1,727,187.28	0.58% 0	\$0.00	NA	\$0.00	NA
UNION	E CREDIT	1	\$362,553.66	0.12% 0	\$0.00	NA	\$0.00	NA
	T BANK AND COMPANY	2	\$492,800.00	0.16% 0	\$0.00	NA	\$0.00	NA
ENT FEI UNION	DERAL CREDIT	3	\$658,132.68				\$0.00	
ESB FIN	ANCIAL	1	\$257,600.00	0.09% 0	\$0.00	NA (\$0.00	NA
FAIRWI UNION	NDS CREDIT	2	\$360,551.98	0.12% 0	\$0.00	NA	\$0.00	NA
	Y DEPOSIT SCOUNT BANK	4	\$951,723.21	0.32% 0	\$0.00	NA	\$0.00	NA
FINANC CREDIT	IAL PARTNERS UNION	2	\$470,209.97	0.16% 0.5	\$0.00	NA	\$0.00	NA
	IAL PLUS LL CREDIT	1	\$131,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIREFIG CREDIT	HTERS FIRST UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST A CREDIT	MERICAN UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST C BANK, N	ENTURY NA	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	ITIZENS BANK T COMPANY	7	\$1,719,710.40	0.57% 0 5	\$0.00	NA	\$0.00	NA
FIRST C NA	ITIZENS BANK	2	\$511,813.57	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST C CREDIT	OMMUNITY UNION	1	\$132,832.67	0.04% 0	\$0.00	NA	\$0.00	NA
	EDERAL BANK MIDWEST	3	\$628,899.44	0.21% 0	\$0.00	NA	\$0.00	NA
SAVING	EDERAL S AND LOAN ATION OF OOD	4	\$772,977.30	0.26% 0.5	\$0.00	NA(\$0.00	NA
	EDERAL S BANK	2	\$352,550.08	0.12% 0	\$0.00	NA	\$0.00	NA
	EDERAL S BANK OF	1	\$135,150.00	0.05% 0	\$0.00	NA	\$0.00	NA
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CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,521,300.34	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06% 0 \$0.00		NA
FIRST PLACE BANK	25	\$6,240,354.57	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$298,632.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$251,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,265,761.02	0.42% 0 \$0.00		NA
FULTON BANK	27	\$6,952,184.08	2.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,627,470.10	0.88% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	\$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	20	\$5,300,371.12	1.77% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,843.84	0.04% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09% 0	\$0.00			
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$416,400.97	0.14% 0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	2	\$584,798.13	0.2% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	\$0.00	NA 0	\$0.00	NA
	2	\$349,233.33	0.12%	\$0.00	NA 0	\$0.00	NA

JAMES B. NUTTER AND COMPANY							
JUST MORTGAGE, INC	1	\$203,760.50	0.07% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06% 0	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07% 0	\$0.00	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14% 0			\$0.00	NA
LAKE AREA BANK	1	\$266,172.32	0.09% 0	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,171,826.09	0.72% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	7	\$2,382,491.75	0.79% 0	\$0.00	NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$3,019,962.48	1.01% 0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33% 0	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.14% 0			\$0.00	NA
MACON BANK, INC	2	\$461,884.27	0.15% 0			\$0.00	
MAGNA BANK	1	\$133,332.04	0.04% 0	\$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$1,691,447.72	0.56% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05% 0	\$0.00	NA	\$0.00	
MAX CREDIT UNION	3	\$455,623.75	0.15% 0	\$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13% 0			\$0.00	
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
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MECHANICS SAVINGS BANK	3	\$647,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$993,075.85	0.33% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12% 0 \$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$136,232.28	0.05% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,520,060.23	0.51% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$245,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,591,096.22	0.53% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31% 0 \$0.00	NA 0	\$0.00	NA

MT. MCKINLEY BANK	1	\$266,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS					
FEDERAL CREDIT	2	\$638,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
NATIONAL					
COOPERATIVE BANK,	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
N.A		, ,			
NATIONSTAR					
MORTGAGE,		4444			
LLC/DBACHAMPION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY					
NEIGHBORHOOD					
MORTGAGE	3	\$518,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		φ510,000.00	0.1776 0 40.00	1110 00.00	1 1/1 1
NEW ERA BANK	2	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL		ψ501,000.00			1171
SAVINGS BANK	2	\$412,188.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS	2	\$536,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK					
NORTHERN OHIO	2	ф 202 2 00 00	0.00% 0.00	N. A. O. (10. 00.	NT A
INVESTMENT	2	\$282,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORTHWEST FEDERAL	9	\$2,485,163.44	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,			·
NORWOOD	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		·			
OAK BANK	3	\$784,214.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$760,795.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$290.642.42	0.1% 0 \$0.00	N A O CO OO	NIA
COMPANY	1	\$289,643.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	4	¢221 700 00	0.0707 0.00	NIA O CO OO	NIA
NATIONAL BANK	1	\$221,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN		#255 000 00	0.12% 0.00	3 7.4.0.00.00	27.4
BANK	1	\$357,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL		****			
CREDIT UNION	2	\$368,741.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$127,842.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL					
CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE					
BANK	3	\$697,639.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT					
UNION	3	\$682,810.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1.602.449.27	0.56% 0 \$0.00	NA 0 \$0.00	NT A
PEOPLES BANK	/	\$1,693,448.37	0.30% 0 \$0.00	1NA U \$0.00	NA
PEOPLES BANK,		¢770 207 02	0.260	NT A O DO OO	MT A
NATIONAL	4	\$770,327.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		\$202.171. 11	0.00%	37.4 0 00 00	
	1	\$283,151.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
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PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26% 0 \$0.00	NAC	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07% 0 \$0.00) NA (\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26% 0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05% 0 \$0.00	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15% 0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13% 0 \$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	2	\$653,202.49	0.22% 0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42% 0 \$0.00	NA (\$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,600.00	0.04% 0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	4	\$1,090,653.00	0.36% 0 \$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21% 0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73% 0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$160,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11% 0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,589.00	0.04% 0 \$0.00		\$0.00	NA
SAFE CREDIT UNION	2	\$399,698.05	0.13% 0 \$0.00	NAC	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31% 0 \$0.00		\$0.00	NA
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,607,354.85	0.54% 0 \$0.00	NA	\$0.00	NA

UNION			11			
SEAMEN'S BANK	2	\$577,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$472,418.40	0.16% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$274,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	2	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$300,829.65	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$328,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$226,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14% 0 \$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	1	\$171,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$134,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$134,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	5	\$981,346.31	0.33% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$135,832.78	0.05% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,640,958.61	0.55% 0 \$0.00	NA 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	\$0.00	NA (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$172,787.28	0.06%	\$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	4	\$777,950.00	0.26%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	\$0.00	NA (\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07% (0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49% (\$0.00	NA	\$0.00	NA

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WASHINGTON TRUST

	BANK	2	\$413,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$410,852.56	0.14%	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	\$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%			NA
	WESTBURY BANK	2	\$563,850.00	0.19%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	MORTGAGE	1	\$139,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	2	\$380,772.28	0.13%	\$0.00	NA 0 \$0.00	NA	
	2	\$375,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$474,380.16	0.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$49,175,815.72	16.37%	\$0.00	NA 0 \$0.00	NA
Total		1,280	\$299,870,840.34	100%	\$0.00	0 \$0.00	
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,823,444.39	0.48%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	\$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$302,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$274,654.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$828,359.41	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,640,637.62	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$377,679.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$197,850.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$389,703.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	37	\$7,915,098.92	2.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$480,290.78	0.13% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04% 0 \$0.00	NA 0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14% 0 \$0.00	NA 0 \$0.00) NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
AUBURNBANK	2	\$711,132.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,293,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,750,028.35	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$391,328.78	0.1% 0 \$0.00) NA
BANK MUTUAL	16	\$3,269,619.92	0.87% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$156,650.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
BANK OF ELMWOOD	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$767,486.68	0.2% 0 \$0.00	NA 0 \$0.00	
BANK OF ILLINOIS	3	\$480,672.91	0.13% 0 \$0.00	†	
BANK OF QUINCY	3	\$583,975.00	0.15% 0 \$0.00	 	
BANK OF SPRINGFIELD	1	\$129,234.52	0.03% 0 \$0.00		
BANK OF STANLY	8	\$1,912,442.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,144,063.42	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$369,967.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$243,699.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22% 0 \$0.00	NA 0 \$0.00) NA
BANKIOWA	1	\$174,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$471,260.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$292,390.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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BENJA BANK	MIN FRANKLIN	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	SHIRE COUNTY GS BANK	4	\$976,631.78	0.26% 0	\$0.00	NA 0 \$0.00	NA
ВЕТНЕ	PAGE FEDERAL T UNION	13	\$3,661,077.41	0.97% 0	\$0.00	NA 0 \$0.00	NA
BETTE	R BANKS	1	\$147,276.85	0.04% 0	\$0.00	NA 0 \$0.00	NA
	KHAWK IUNITY CREDIT I	3	\$505,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BLACE BANK	KHAWK STATE	4	\$678,473.52	0.18% 0	\$0.00	NA 0 \$0.00	NA
BLOO! BANK	MFIELD STATE	1	\$154,809.42	0.04% 0	\$0.00	NA 0 \$0.00	NA
	G EMPLOYEES T UNION	14	\$3,965,778.36	1.05% 0	\$0.00	NA 0 \$0.00	NA
	EWATER T UNION	1	\$196,768.71	0.05% 0	\$0.00	NA 0 \$0.00	NA
	MAWR TRUST ANY THE	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BUSEY	BANK	2	\$280,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAMB BANK	RIDGE SAVINGS	1	\$197,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	COD FIVE CENTS GS BANK	7	\$2,212,065.59	0.59% 0	\$0.00	NA 0 \$0.00	NA
CAPIT. UNION	AL CREDIT	1	\$232,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARRO	OLLTON BANK	6	\$1,288,567.87	0.34% 0	\$0.00	NA 0 \$0.00	NA
CBC FI UNION	EDERAL CREDIT	2	\$312,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ENNIAL NG, LLC	3	\$758,238.63	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTF ILLING	RAL BANK DIS	2	\$381,974.97	0.1% 0	\$0.00	NA 0 \$0.00	NA
	RAL MINNESOTA RAL CREDIT	2	\$510,371.69	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTF COMP.	RAL MORTGAGE ANY	12	\$2,554,580.98	0.68% 0	\$0.00	NA 0 \$0.00	NA
	RAL ONE AL CREDIT	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	RAL PACIFIC LOANS	1	\$443,650.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTI BANK	RAL STATE	1	\$142,600.00	0.04% 0			NA
CENTE	RUE BANK	4	\$799,579.34	0.21% 0	\$0.00	NA 0 \$0.00	NA
CHARI	LES RIVER BANK	2	\$371,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04% 0	\$0.00		NA
CITIZENS STATE BANK	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08% 0			NA
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13% 0	\$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$359,751.82	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$134,830.16	0.04% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$215,934.16	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$286,088.80	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$460,420.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	\$0.00	NA 0 \$0.00	NA

3	\$657,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$547,832.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$419,874.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00			NA
1	\$237,207.43			NA
1	\$125,000.00			NA
1	\$374,549.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$514,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00			NA
1	\$139,224.61		 	NA
1	\$354,583.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$588,663.56			NA
3	\$454,010.69			NA
2	\$425,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,586,107.65	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,278.34			NA
1	\$275,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,101,802.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,000.00			NA
1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$883,207.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00			NA
1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3 2 1 1 1 1 2 1 1 3 3 2 2 1 1 1 1 1 1 1	3 \$547,832.78 2 \$419,874.11 1 \$137,000.00 1 \$237,207.43 1 \$125,000.00 1 \$374,549.42 2 \$514,000.00 1 \$322,000.00 1 \$139,224.61 1 \$354,583.22 3 \$588,663.56 3 \$454,010.69 2 \$425,600.00 22 \$4,586,107.65 1 \$172,000.00 2 \$455,278.34 1 \$275,200.00 5 \$1,101,802.72 2 \$566,000.00 2 \$456,000.00 1 \$270,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$240,000.00 1 \$210,000.00	3 \$547,832.78 0.15% 0 \$0.00 2 \$419,874.11 0.11% 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 1 \$237,207.43 0.06% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$514,000.00 0.14% 0 \$0.00 1 \$322,000.00 0.09% 0 \$0.00 1 \$139,224.61 0.04% 0 \$0.00 1 \$354,583.22 0.09% 0 \$0.00 3 \$588,663.56 0.16% 0 \$0.00 2 \$425,600.00 0.11% 0 \$0.00 2 \$425,600.00 0.11% 0 \$0.00 2 \$4455,278.34 0.12% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 2 \$455,278.34 0.12% 0 \$0.00 2 \$455,278.34 0.12% 0 \$0.00 2 \$456,000.00 0.05% 0 \$0.00 3 \$883,207.96 0.23% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00	3 \$547,832.78 0.15% 0 \$0.00 NA 0 \$0.00 2 \$419,874.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$237,207.43 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$374,549.42 0.1% 0 \$0.00 NA 0 \$0.00 2 \$514,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,224.61 0.04% 0 \$0.00 NA 0 \$0.00 1 \$354,583.22 0.09% 0 \$0.00 NA 0 \$0.00 3 \$588,663.56 0.16% 0 \$0.00 NA 0 \$0.00 2 \$425,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$445,861,107.65 1.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$455,278.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$455,278.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$455,278.34 0.12% 0 \$0.00 NA 0 \$0.00 3 \$883,207.96 0.23% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAI CREDIT UNION	1	\$145,346.19	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 7	\$1,763,443.43	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BAN	К 3	\$915,652.87	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	K 4	\$654,629.20	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BAN	K, 1	\$215,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	A 2	\$347,920.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT	4	\$929,848.61	0.25% 0 \$0.00	NA 0	\$0.00	NA
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MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,576,623.75	0.95% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$490,436.75	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$241,895.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	38	\$9,347,072.06	2.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54% 0 \$0.00		\$0.00	NA
FLORIDA CREDIT UNION	3	\$652,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$244,698.75	0.06% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$279,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$710,115.30	0.19% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	16	\$3,937,476.20	1.04% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1% 0 \$0.00	NA 0	\$0.00	NA
	3	\$797,048.13	0.21% 0 \$0.00	NA 0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC						
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04% 0	\$0.00	NA 0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08% 0	\$0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46% 0	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04% 0	\$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,246,911.61	0.6% 0	\$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
 HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22% 0			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06% 0) NA
HEARTLAND BANK	19	\$4,128,010.29	1.09% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$179,778.68	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$340,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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HOMETOWN BANK	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA,					
NATIONAL	1	\$362,146.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		•			
HUDSON HERITAGE					
FEDERAL CREDIT	1	\$192,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		7 - 7 - 7 - 7 - 7 - 7			
I-C FEDERAL CREDIT					
UNION	1	\$294,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL					
CREDIT UNION	3	\$609,338.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND					
FINANCE	1	\$131,739.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ151,757.02	0.03 /6 0 \$0.00	11/1/0/\$0.00	IVA
IH MISSISSIPPI					
VALLEY CREDIT	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ172,000.00	0.03 /6 0 \$0.00	11/1/0/\$0.00	IVA
ILLINI BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$192,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00	IVA
BANK	2	\$416,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
 				 	
INVESTORS SAVINGS	17	\$4,642,510.20	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK					
IOWA BANKERS	2	Φ500 7 02 7 2	0.12%	N. 4 10 40 00	27.4
MORTGAGE	3	\$500,783.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
IRWIN UNION BANK	2	\$471,635.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			
JAMES B. NUTTER AND	1	\$289,301.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ203,001.00	0.0070 0 40.00	1111040100	1,11
JONAH BANK OF	1	\$307,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WYOMING		Ψ301,000.00	0.0070 0 40.00	11110 φ0.00	117.1
KERN SCHOOLS					
FEDERAL CREDIT	1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	2	\$580,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	φ360,030.00	0.13 /0 0 \$0.00	14/4 0 \$0.00	INA
L&N FEDERAL CREDIT	2	\$393,298.96	0.1% 0 \$0.00	NA 0 \$0.00	NT A
UNION	2	φ <i>393,</i> 296.90	0.1700 \$0.00	14/4 0 \$0.00	NA
LA SALLE STATE	1	¢107 774 11	0.05% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$187,774.11	0.03% 0 \$0.00	11A U \$0.00	NA
LAKE FOREST BANK &		ФО (24 420 52	0.700 0.00	NIA 0 00 00	B.T.A.
TRUST	9	\$2,634,439.53	0.7% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN		#107 000 cc	0.05%	N 1 0 00 00	
CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE		A	0.4.534.01.5		÷ = .
COMPANY INC	4	\$615,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	3	\$761,609.50	0.2% 0 \$0.0	00 NA 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
LEADER BANK, N.A	7	\$2,131,199.28	0.57% 0 \$0.0	00 NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	7	\$2,131,829.65	0.57% 0 \$0.0		
LEGACY BANKS	2	\$671,498.95	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43% 0 \$0.0	00 NA 0 \$0.00) NA
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04% 0 \$0.0		
MACON BANK, INC	4	\$863,100.35	0.23% 0 \$0.0		
MAGNA BANK	2	\$615,275.35	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	2	\$320,777.44	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38% 0 \$0.0	00 NA 0 \$0.00) NA
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
MARQUETTE BANK	2	\$425,504.70	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
MECHANICS SAVINGS BANK	2	\$342,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05% 0 \$0.0	00 NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,632,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00) NA
MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15% 0 \$0.0	00 NA 0 \$0.00) NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43% 0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13% 0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$584,627.07	0.16% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09% 0 \$0.00		\$0.00	
METUCHEN SAVINGS BANK	1	\$279,663.56	0.07% 0 \$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11% 0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04% 0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06% 0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$691,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$207,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15% 0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04% 0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$286,663.05	0.08% 0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32% 0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$604,423.86	0.16% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$1,820,361.72	0.48% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18% 0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25% 0 \$0.00	NA	\$0.00	NA
	1	\$139,831.78	0.04% 0 \$0.00	NA	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$400,296.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$382,518.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$949,642.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$185,000.00	0.05% 0 \$0.00		NA
OMNIAMERICAN BANK	3	\$950,109.09	0.25% 0 \$0.00		NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$199,748.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14% 0 \$0.00		NA
	1	\$131,833.92	0.03% 0 \$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	2	\$661,125.48	0.18% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	11	\$2,955,077.47	0.78% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$414,489.73	0.11% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$439,273.51	0.12% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$209,472.12	0.06% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$151,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$969,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$860,935.99	0.23% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$599,257.83	0.16% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1	\$228,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$269,660.30	0.07% (0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74% (0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%			NA
ST. MARYS BANK	2	\$320,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$510,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$340,000.00				NA
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$370,118.36	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$563,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22% 0	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22% 0	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$415,488.49	0.11% 0	\$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	\$0.00	NA 0 \$0.00	NA

THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$196,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67% 0	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05% 0			NA
THE PARK BANK	8	\$1,955,684.93	0.52% 0	\$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23% 0			NA
THINK MUTUAL BANK	4	\$859,489.73	0.23% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24% 0	\$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	6	\$1,179,311.66	0.31% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$324,591.11	0.09% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$179,783.72	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$791,655.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$570,113.18	0.15% 0	\$0.00	NA 0 \$0.00	NA
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UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$761,588.30	0.2% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$217,575.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$301,120.67	0.08% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$221,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$589,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$164,350.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$386,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$162,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44% 0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$288,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18% 0 \$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$186,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

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	UNION	'	1			ļ
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,671,045.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295	\$67,233,854.52	17.8% 0 \$0.00	NA 0 \$0.00	NA
Total		1,627	\$377,474,311.00	100% 0 \$0.00	0 \$0.00	
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$653,177.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	. 1	\$310,734.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$1,388,303.20	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1			NA 0 \$0.00	NA
	SEATTLE BANK	18	\$5,303,806.42	2.41% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	9	\$2,220,798.49	1.01% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$285,438.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	533				NA
Total		814	\$220,091,805.21	100% 0 \$0.00	0 \$0.00	
31412PBY6	ALPINE BANK & TRUST CO	1	\$90,198.81	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$95,250.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	_1	\$108,800.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1				NA
	CORTRUST BANK	2	\$195,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1				NA
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71% 0 \$0.00	NA 0 \$0.00	NA

0 0						
	FIRST PLACE BANK	1	\$88,700.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$86,500.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$979,100.00	27.51% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,558,378.78	100% 0 \$0.00	0 \$0.00	
31412PBZ3	ALPINE BANK & TRUST CO	1	\$143,336.92	1.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$125,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$249,600.00	3% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BUTLER BANK	1	\$120,357.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	~ ~ . ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		ф112 000 00	1 260 000 00	NIA O CO OO	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36% 0 \$0.00	NA 0 \$0.00	1 17 1
		1	\$113,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION COMMUNITY BANC MORTGAGE		·	1.56% 0 \$0.00 1.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$225,400.00	2.71%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47% (\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49% (\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44% (\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	1.7%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$141,600.00	1.7%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	1.68%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43% (\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$125,000.00	1.5%	\$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74% (\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62% (\$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,187,315.15	14.32%	\$0.00	NA 0 \$0.00	NA

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Total		65	\$8,313,093.48	100% 0 \$0.00	0 \$0.00	
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,536.30	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$327,385.62	2.63% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,501.52	0.88% 0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$205,528.94	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$101,651.37	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$114,821.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$85,605.07	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$113,272.15	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$112,544.84	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION	1	\$105,934.73	0.85% 0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84% 0 \$0.00	NA 0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$100,300.10	0.81% 0 \$0.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,763.96	0.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$109,156.13	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,607.85	0.95% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$210,030.56	1.69% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$215,957.16	1.74% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY	1	\$109,017.67	0.88% 0 \$0.00	NA 0	\$0.00	NA
•		•	• •	•		

INC						
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83% 0 \$0.00) NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$103,752.68	0.83% 0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88% 0 \$0.00) NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$109,151.36	0.88% 0 \$0.00) NA(\$0.00	NA
LA GRANGE STATE BANK	1	\$113,478.23	0.91% 0 \$0.00) NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$104,185.09	0.84% 0 \$0.00) NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87% 0 \$0.00) NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9% 0 \$0.00) NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83% 0 \$0.00) NA(\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$109,838.16	0.88% 0 \$0.00) NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81% 0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$103,636.80	0.83% 0 \$0.00) NA	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86% 0 \$0.00) NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$105,042.05	0.84% 0 \$0.00) NA(\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82% 0 \$0.00) NA(\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88% 0 \$0.00) NA(\$0.00	NA
MORTGAGE AMERICA, INC	1	\$99,891.16	0.8% 0 \$0.00) NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75% 0 \$0.00) NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8% 0 \$0.00) NA(\$0.00	NA
	1	\$111,199.95	0.89% 0 \$0.00) NA	\$0.00	NA

		118	\$12,544,511.00	100% 0 \$0.00		
В	BANK Unavailable	16	\$93,405.94 \$1,676,910.64	0.75% 0 \$0.00 12.68% 0 \$0.00		
C	COMPANY VORLD SAVINGS	1	\$109,526.39	0.88% 0 \$0.00	 	
N A	VILMINGTON TRUST	1	\$105,908.75	0.85% 0 \$0.00	NA 0 \$0.	00 NA
S	JNION FEDERAL AVINGS BANK JNIZAN BANK,	1	\$109,519.78	0.88% 0 \$0.00	NA 0 \$0.	00 NA
B	OWN AND COUNTRY BANC MORTGAGE ERVICES	2	\$210,462.50	1.69% 0 \$0.00	NA 0 \$0.	00 NA
	HE PARK BANK	1	\$101,397.28	0.82% 0 \$0.00	NA 0 \$0.	00 NA
N	HE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9% 0 \$0.00		
F	UNCOAST SCHOOLS EDERAL CREDIT UNION	1	\$92,657.88	0.75% 0 \$0.00	NA 0 \$0.	00 NA
N	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81% 0 \$0.00	NA 0 \$0.	00 NA
	TATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82% 0 \$0.00	NA 0 \$0.	00 NA
N	TANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81% 0 \$0.00	NA 0 \$0.	00 NA
	T. FRANCIS BANK SB	1	\$112,386.71	0.9% 0 \$0.00	NA 0 \$0.	00 NA
S	KY FINANCIAL GROUP	2	\$220,249.84	1.77% 0 \$0.00	NA 0 \$0.	00 NA
S	ECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72% 0 \$0.00	NA 0 \$0.	00 NA
S	EATTLE SAVINGS SANK	1	\$102,939.23	0.83% 0 \$0.00		
C	CREDIT UNION &T BANK	1	\$98,190.93 \$118,341.50	0.79% 0 \$0.00		
S	ORT WASHINGTON TATE BANK REDSTONE FEDERAL	1	\$102,387.20	0.82% 0 \$0.00	 	00 NA
N	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81% 0 \$0.00	NA 0 \$0.	00 NA
C	ORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83% 0 \$0.00	NA 0 \$0.	00 NA
II	NORTHERN OHIO NVESTMENT COMPANY					

Total

31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71% 0 \$0.00	NA 0	\$0.00	N.A
	AMERIHOME MORTGAGE CORPORATION	1	\$120,561.14	0.66% 0 \$0.00	NA 0	\$0.00	N.A
	ANCHORBANK FSB	1	\$116,606.84	0.64% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$352,366.21	1.93% 0 \$0.00	NA 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$244,921.10	1.34% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,888.69	0.66% 0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	2	\$251,781.27	1.38% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$132,557.85	0.73% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$133,121.97	0.73% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$128,684.82	0.7% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,120.67	0.7% 0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,163.32	0.66% 0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47% 0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82% 0 \$0.00	NA 0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67% 0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71% 0 \$0.00	NA 0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72% 0 \$0.00	NA 0	\$0.00	NA
		1	\$126,176.03	0.69% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS UNION SAVINGS BANK						
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$125,822.28	0.69% 0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,898.07	0.72% 0 \$0.00) NA(\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68% 0 \$0.00) NA(\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65% 0 \$0.00) NA(\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68% 0 \$0.00) NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6% 0 \$0.00	NA	\$0.00	NA
EASTERN BANK	1	\$128,114.48	0.7% 0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$120,656.90	0.66% 0 \$0.00	NA (\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62% 0 \$0.00) NA(\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69% 0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46% 0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$244,151.48	1.34% 0 \$0.00	NA (\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64% 0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$231,096.78	1.27% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47% 0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL	1	\$133,779.82	0.73% 0 \$0.00	NA	\$0.00	NA

BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%			\$0.00	
FREMONT BANK	1	\$126,480.81	0.69%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$119,728.64	0.66%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	\$0.00	NA	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$120,745.32	0.66%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$118,796.64	0.65%	\$0.00	NA	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	\$0.00	NA	\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78% 0 \$0.0	00 NA 0 \$0.0	0 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
MORTGAGE AMERICA, INC	1	\$135,478.78	0.74% 0 \$0.0	00 NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68% 0 \$0.0	00 NA 0 \$0.0	0 NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61% 0 \$0.0	00 NA 0 \$0.0	0 NA
NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68% 0 \$0.0	00 NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68% 0 \$0.0	00 NA 0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74% 0 \$0.0	00 NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7% 0 \$0.0	00 NA 0 \$0.0	0 NA
NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66% 0 \$0.0	00 NA 0 \$0.0	0 NA
ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69% 0 \$0.0	00 NA 0 \$0.0	0 NA
PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56% 0 \$0.0	00 NA 0 \$0.0	0 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71% 0 \$0.0	00 NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64% 0 \$0.0	00 NA 0 \$0.0	0 NA
PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74% 0 \$0.0	00 NA 0 \$0.0	0 NA
QUAKER CITY BANK	1	\$132,442.81	0.73% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAXON MORTGAGE INC	1	\$136,413.53	0.75% 0 \$0.0	00 NA 0 \$0.0	0 NA
SEATTLE SAVINGS BANK	1	\$127,165.45	0.7% 0 \$0.0	00 NA 0 \$0.0	0 NA
SKY FINANCIAL GROUP	2	\$233,530.60	1.28% 0 \$0.0	00 NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$137,134.18	0.75% 0 \$0.0	00 NA 0 \$0.0	0 NA
	1	\$115,131.30	0.63% 0 \$0.0	00 NA 0 \$0.0	0 NA

	STAR FINANCIAL GROUP, INC					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$120,300.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$89,384.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$131,344.31	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$124,204.50	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$131,060.42	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$114,873.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,878,757.37	13.7% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$18,637,352.00	100% 0 \$0.00	0 \$0.00	
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,215.76	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$207,767.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$137,699.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$192,477.95	0.44% 0 \$0.0	00 NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$145,441.52	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$181,540.88	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF HAWAII	4	\$760,550.38	1.76% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF MISSISSIPPI	3	\$469,742.28	1.08% 0 \$0.0		0 \$0.00	
BANK OF STANLY	1	\$175,736.06	0.41% 0 \$0.0		0 \$0.00	
BANK OF THE CASCADES	1	\$145,584.85	0.34% 0 \$0.0		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44% 0 \$0.0	00 NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$194,104.03	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$147,469.62	0.34% 0 \$0.0	00 NA	\$0.00	NA
BENCHMARK BANK	1	\$163,957.55	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94% 0 \$0.0		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85% 0 \$0.0	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12% 0 \$0.0	NA NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$313,742.13	0.72% 0 \$0.0	NA NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37% 0 \$0.0	NA NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33% 0 \$0.0	NA NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$215,359.19	0.5% 0 \$0.0		0 \$0.00	
CHARTER BANK	1	\$184,630.81	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7% 0 \$0.0	00 NA	\$0.00	NA
	1	\$85,459.97	0.2% 0 \$0.0	NA NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34% 0 \$0.00		NA
CUNA CREDIT UNION	1	\$178,562.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34% 0 \$0.00		NA
DFCU FINANCIAL	1	\$135,042.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42% 0 \$0.00		NA
EASTERN BANK	1	\$156,612.93	0.36% 0 \$0.00		NA
EXTRACO MORTGAGE	1	\$199,704.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$309,495.72	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34% 0 \$0.00		NA
FIRST PLACE BANK	3	\$630,385.45	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43% 0 \$0.00		NA
FREMONT BANK	7	\$1,532,824.11	3.54% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	2	\$381,196.42	0.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	1	\$147,685.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$147,083.33	0.34% 0 \$0.00	NA 0 50.00	INA
GOLDEN FIRST MORTGAGE	1	\$399,741.61	0.92% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	<u> </u>				
GRANITE BANK	2	\$390,737.32	0.9% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$427,287.57	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$336,640.67	0.78% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$163,051.03	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	1	\$293,878.96	0.68% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$164,675.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,353.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$276,453.50	0.64% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$159,715.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,088.48	0.48% 0 \$0.00		NA

MIDWEST FINANCIAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,868.24	0.34% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$148,324.50	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$212,444.79	0.49% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$206,325.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$252,128.87	0.58% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$180,405.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$172,164.39	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86% 0 \$0.00	NA 0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$520,863.90	1.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36% 0 \$0.00		NA
	1	\$151,736.41	0.35% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STAR FINANCIAL GROUP, INC	1	\$193,890.01	0.45% 0 \$0.00	NA	\$0.00	NA
STAR ONE CREDIT UNION	1	\$223,011.32	0.51% 0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37% 0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$148,847.60	0.34% 0 \$0.00	NA 0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37% 0 \$0.00	NA 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39% 0 \$0.00	NA 0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33% 0 \$0.00	NA	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,181.55	0.37% 0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$255,144.48	0.59% 0 \$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$457,885.30	1.06% 0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67% 0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45% 0 \$0.00	NA	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36% 0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$243,199.47	0.56% 0 \$0.00	NA	\$0.00	NA
VIRTUALBANK	2	\$426,363.51	0.98% 0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$172,585.82	0.4% 0 \$0.00		\$0.00	
WEOKIE CREDIT UNION	1	\$155,234.11	0.36% 0 \$0.00	NA	\$0.00	NA
WESCOM CREDIT UNION	1	\$226,422.11	0.52% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68% 0 \$0.00		\$0.00	
WINGS FINANCIAL FEDERAL CREDIT	1	\$285,199.83	0.66% 0 \$0.00	NA 0	\$0.00	NA

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$301,234.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$7,642,109.67	14.93% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$44,491,137.00		0 \$0.00	
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
AL	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$71,508.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80		NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$54,886.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$143,698.71	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$184,462.13	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79		NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	10	\$550,411.99	3.92% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$72,838.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$46,240.19		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$249,879.75		NA 0 \$0.00	NA
	BANK CENTER FIRST	1	\$61,031.60	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$61,553.07	0.44% 0 \$0.00	NA 0 \$0.00	N.A

BANK OF AMERI	ICA NA 1	\$71,911.69	0.51% 0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWA	II 1	\$69,881.58	0.5% 0 \$0.00	NA 0 \$0.00) NA
BANK OF LENOX	ζ 1	\$53,757.25	0.38% 0 \$0.00	NA 0 \$0.00) NA
BANK OF MISSIS	SSIPPI 1	\$52,772.97	0.38% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE	1	ΦCO 205 10	0.420/ 0.00	NIA 0 00 00	NTA.
CASCADES	1	\$60,205.18	0.43% 0 \$0.00	NA 0 \$0.00) NA
BANK-FUND STA	AFF				
FEDERAL CREDI	T 1	\$46,039.09	0.33% 0 \$0.00	NA 0 \$0.00) NA
UNION					
BANKIOWA	1	\$55,312.34	0.39% 0 \$0.00	NA 0 \$0.00) NA
BANKWEST	1	\$38,847.52	0.28% 0 \$0.00	NA 0 \$0.00) NA
BISHOPS GATE					
RESIDENTIAL	3	\$181,476.02	1.29% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE TRU	JST				
BLUE BALL NAT	TONAL 2	\$124,566.27	0.89% 0 \$0.00	NA 0 \$0.00) NA
BANK		Ψ12-1,500.27	0.0776 0 40.00	1471 Ο ΦΟ.Ο	7 1171
BOTTOMLINE	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$68,462.19	0.49% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE, INC	,	•			
BUSEY BANK	1	\$71,058.66	0.51% 0 \$0.00	NA 0 \$0.00) NA
CAPE COD FIVE	CENTS 1	\$58,744.01	0.42% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK		φε ο,,ο 1	0.1276 0 40.00	1110 0000	1,11
CENTEX HOME		0.00.000.11	0.40 % 0.40 00	37.10.00.00	
EQUITY COMPAI	$NY, \qquad \qquad 1 $	\$69,329.11	0.49% 0 \$0.00	NA 0 \$0.00) NA
LLC	10 4 05				
CENTRAL MORT	GAGE 1	\$36,407.71	0.26% 0 \$0.00	NA 0 \$0.00) NA
COMPANY		. ,			
CLARKE COUNT	$\mathbf{Y} = \begin{bmatrix} 1 \end{bmatrix}$	\$69,278.06	0.49% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK	3D				1
COLUMBIA RIVE BANK DBA COLU					
RIVER MORTGA		\$65,688.85	0.47% 0 \$0.00	NA 0 \$0.00) NA
GROUP					
COMMUNITY SA	VINGS				
BANK		\$76,582.36	0.55% 0 \$0.00	NA 0 \$0.00) NA
DFCU FINANCIA	L 1	\$55,772.63	0.4% 0 \$0.00	NA 0 \$0.00) NA
DORAL BANK	1	\$73,875.95	0.53% 0 \$0.00		
DOVENMUEHLE					
FUNDING, INC	1	\$61,179.06	0.44% 0 \$0.00	NA 0 \$0.00) NA
EASTERN BANK	1	\$66,734.54	0.48% 0 \$0.00	NA 0 \$0.00) NA
EXTRACO MORT		\$62,017.88	0.44% 0 \$0.00		
FARMERS AND	JANUL I	ψυ2,017.00	σ. τ τ /υ υ ψυ.υυ	1471 Ο ΦΟ.Ο	, 11/1
MERCHANTS TR	UST 1	\$55,407.18	0.39% 0 \$0.00	NA 0 \$0.00) NA
COMPANY		ψυυ, το / .10	0.5776000	11110 φυ.θί	11/1
FIRST ATLANTIC					
FEDERAL CREDI		\$42,111.03	0.3% 0 \$0.00	NA 0 \$0.00) NA
UNION		+ -,111,00			
FIRST CITIZENS	BANK 2	\$129,854.10	0.92% 0 \$0.00	NA 0 \$0.00) NA
& TRUST COMPA		. , ,			
i l		l	1 1	1 1	

OF SC					i
FIRST FEDERAL		\$120.711.14	0.00% 0.00	NA 0 \$0 00	NI A
CAPITAL BANK	2	\$139,711.14	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$54,644.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$226,843.65	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$23,058.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$17,596.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$54,950.99	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$268,781.57	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45% 0 \$0.00	NA 0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$38,441.75	0.27% 0 \$0.00		NA
FULTON BANK	1	\$66,571.60	0.47% 0 \$0.00		NA
GRANITE BANK	1	\$14,032.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52% 0 \$0.00		NA

GUARDIAN MORTGAGE COMPANY INC	2	\$85,594.34	0.61% 0	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	2	\$113,042.19	0.8% 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$65,590.33	0.47% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46% 0	\$0.00	NA	0\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$56,611.34	0.4%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$100,636.89	0.72% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$133,857.12	0.95% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42% 0	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$69,772.99	0.5% 0	\$0.00		0 \$0.00	
	1	\$76,211.90	0.54% 0	\$0.00	NA	0.00	NA

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MEMBERS MORTGAGE SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33% 0	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24% 0	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$55,404.66	0.39% 0	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$131,856.28	0.94% 0	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$21,151.91	0.15% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39% 0	\$0.00	NA	\$0.00	NA

1	\$68,049.97	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,860.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,414.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,956.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,286.29	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,765.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,557.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,548.60	0.4% 0 \$0.00	NA 0 \$0.00	NA
10	\$622,969.93	4.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,068.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,840.39			NA
1	\$70,810.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,331.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,364.10	0.5% 0 \$0.00	NA 0 \$0.00	NA
5	\$280,108.25	1.99% 0 \$0.00	NA 0 \$0.00	NA
2	\$68,600.81	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,560.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,124.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,502.30			NA
1	\$59,945.24	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,280.80	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,023.26	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,296.19			NA
1	\$64,630.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,860.18 1 \$62,414.16 1 \$62,956.41 1 \$68,286.29 1 \$63,765.56 1 \$65,557.70 1 \$55,548.60 10 \$622,969.93 1 \$42,068.86 2 \$142,840.39 1 \$70,810.82 1 \$61,331.45 1 \$70,364.10 5 \$280,108.25 2 \$68,600.81 1 \$62,124.22 1 \$63,502.30 1 \$59,945.24 1 \$52,280.80 1 \$61,023.26 2 \$116,296.19	1 \$63,860.18 0.45% 0 \$0.00 1 \$62,414.16 0.44% 0 \$0.00 1 \$62,956.41 0.45% 0 \$0.00 1 \$68,286.29 0.49% 0 \$0.00 1 \$63,765.56 0.45% 0 \$0.00 1 \$65,557.70 0.47% 0 \$0.00 1 \$55,548.60 0.4% 0 \$0.00 1 \$42,068.86 0.3% 0 \$0.00 1 \$42,068.86 0.3% 0 \$0.00 2 \$142,840.39 1.02% 0 \$0.00 1 \$70,810.82 0.5% 0 \$0.00 1 \$61,331.45 0.44% 0 \$0.00 2 \$280,108.25 1.99% 0 \$0.00 2 \$68,600.81 0.49% 0 \$0.00 1 \$69,560.17 0.5% 0 \$0.00 1 \$63,502.30 0.45% 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 1 \$61,023.26 0.43% 0 \$0.00 2 <td>1 \$63,860.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$62,414.16 0.44% 0 \$0.00 NA 0 \$0.00 1 \$62,956.41 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,765.56 0.45% 0 \$0.00 NA 0 \$0.00 1 \$65,557.70 0.47% 0 \$0.00 NA 0 \$0.00 1 \$55,548.60 0.4% 0 \$0.00 NA 0 \$0.00 1 \$622,969.93 4.43% 0 \$0.00 NA 0 \$0.00 1 \$42,068.86 0.3% 0 \$0.00 NA 0 \$0.00 2 \$142,840.39 1.02% 0 \$0.00 NA 0 \$0.00 1 \$70,810.82 0.5% 0 \$0.00 NA 0 \$0.00 1 \$70,364.10 0.5% 0 \$0.00 NA 0 \$0.00 2 \$280,108.25 1.99% 0 \$0.00 NA 0 \$0.00 1 \$62,124.22 0.44% 0 \$0.00 NA 0 \$0.00 1 \$63,502.30 0.45% 0 \$0.00 NA 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 NA 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 NA 0 \$0.00 1 \$61,023.26 0.43% 0 \$0.00 NA 0 \$0.00 2 \$116,296.19 0.83% 0 \$0.00 NA 0 \$0.00</td>	1 \$63,860.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$62,414.16 0.44% 0 \$0.00 NA 0 \$0.00 1 \$62,956.41 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,765.56 0.45% 0 \$0.00 NA 0 \$0.00 1 \$65,557.70 0.47% 0 \$0.00 NA 0 \$0.00 1 \$55,548.60 0.4% 0 \$0.00 NA 0 \$0.00 1 \$622,969.93 4.43% 0 \$0.00 NA 0 \$0.00 1 \$42,068.86 0.3% 0 \$0.00 NA 0 \$0.00 2 \$142,840.39 1.02% 0 \$0.00 NA 0 \$0.00 1 \$70,810.82 0.5% 0 \$0.00 NA 0 \$0.00 1 \$70,364.10 0.5% 0 \$0.00 NA 0 \$0.00 2 \$280,108.25 1.99% 0 \$0.00 NA 0 \$0.00 1 \$62,124.22 0.44% 0 \$0.00 NA 0 \$0.00 1 \$63,502.30 0.45% 0 \$0.00 NA 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 NA 0 \$0.00 1 \$59,945.24 0.43% 0 \$0.00 NA 0 \$0.00 1 \$61,023.26 0.43% 0 \$0.00 NA 0 \$0.00 2 \$116,296.19 0.83% 0 \$0.00 NA 0 \$0.00

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	UNION PLANTERS BANK NA	1	\$61,576.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$121,209.03	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$65,151.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$69,202.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$140,782.43	1% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,482,343.02	10.59% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$14,049,311.09	100% 0 \$0.00	0 \$0.00	
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$233,906.85	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$236,236.27	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$422,131.72	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73% 0 \$0.00		NA
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$340,986.72	2.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,641.15	1.25% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$164,813.57	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,110.72	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$219,597.32	1.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$168,580.30	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$242,500.13	1.56% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$324,751.14	2.09% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC	2	\$776,867.19	5% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$288,324.10	1.86% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$157,591.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8% 0 \$0.00		NA
	1	\$229,807.51	1.48% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	12	\$2,291,410.34				NA
Total		71	\$15,535,315.07	100%	0 \$0.00	0 \$0.00	
31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$156,534.82	1.67%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26		,		NA
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$313,126.06	3.35%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0 \$0.00	NA 0 \$0.00	NA

	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$86,272.47	0.92% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$57,891.41	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$77,082.05	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$93,053.98	0.99% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$77,280.23	0.83% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,129.99	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,065,584.30	11.41% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$9,355,883.11	100% 0 \$0.00	0 \$0.00	
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$136,667.75	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$355,962.18	3.01% 0 \$0.00	NA 0 \$0.00	NA

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	CHANNEL)					
	Unavailable	12	\$1,504,348.38	12.71% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$11,829,995.21	100% 0 \$0.00	0 \$0.00	
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$273,695.82	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	. 4	\$873,117.77	3.07% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$342,193.29	1.2% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$139,497.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75		NA 0 \$0.00	NA
	Unavailable	14	\$2,624,694.15	8.61% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$28,633,070.00	100% 0 \$0.00	0 \$0.00	
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$124,173.27	3.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$303,700.00		NA 0 \$0.00	NA
	Unavailable	5	\$774,996.67	21.41% 0 \$0.00	NA 0 \$0.00	NA
Total	'	31	\$3,620,092.00	100% 0 \$0.00	0 \$0.00	
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31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$65,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$56,600.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$37,752.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$185,000.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96% 0 \$0.00	NA 0 \$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$555,575.73	25.74% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,159,023.84	100% 0 \$0.00	0 \$0.00	
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$99,731.16	3.02% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$155,169.77	4.7% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY					
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$1,806,789.87	54.71% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,302,329.72	100% 0 \$0.00	0 \$0.00	
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	6	\$855,647.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,536.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$226,986.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$210,818.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,240,000.00	0.95%	\$0.00	NA	\$0.00	NA
1	ANCHORBANK FSB	35	\$6,293,174.14	4.84%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$592,956.41	0.46%	\$0.00	NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$727,090.05	0.56%	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	17	\$4,360,659.33	3.35%	\$0.00	NA (\$0.00	NA
	BANK OF QUINCY	1	\$313,311.11	0.24%	\$0.00	NA (\$0.00	NA
	BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	10	\$1,568,162.31	1.21%	\$0.00	NA (\$0.00	NA
	BANK OF THE CASCADES	1	\$224,428.50	0.17%	\$0.00	NA	\$0.00	NA
)	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	\$0.00	NA	\$0.00	NA
]	BANKIOWA	1	\$56,900.00	0.04%	\$0.00	NA (\$0.00	NA
	BANKWEST	1	\$23,937.44	0.02%	\$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	2	\$654,303.15	0.5%	\$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19% (\$0.00	NA (\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	4	\$787,732.04	0.61%	\$0.00	NA (\$0.00	NA
(CENTRAL BANK	7	\$1,338,587.76	1.03%	\$0.00	NA (\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	\$0.00	NA	\$0.00	NA
(CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL	2	\$303,000.00	0.23%	\$0.00	NA	\$0.00	NA
	CREDIT UNION							

MORTGAGE, LLC	Ī					
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$142,770.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79% 0 \$0.00		\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$594,552.96	0.46% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$486,806.96	0.37% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17% 0 \$0.00	NA 0	\$0.00	NA
CORNBELT BANK	1	\$133,654.75	0.1% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$1,323,748.74	1.02% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,004,300.41	1.54% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$77,447.07	0.06% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT	2	\$183,190.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

UNION					<u>. </u>
DHCU COMMUNITY	6	\$696,891.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
DIME BANK	3	\$556,249.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$259,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48			
FIRST PLACE BANK	3	\$775,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

	FIRST UNITED BANK	1	\$155,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$92,829.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	15	\$2,779,841.57	2.14% 0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA	5	\$871,238.41	0.67% 0 \$0.00		\$0.00	
	MORTGAGE SERVICES	3	ψ0/1,230.41	0.07 /6 0 \$0.00	IVA	ψ0.00	IVA
	GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,017,538.88	0.78% 0 \$0.00	NA 0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09% 0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$815,740.41	0.63% 0 \$0.00	NA 0	\$0.00	NA
	HOME BANK	1	\$166,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$140,830.99	0.11% 0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22% 0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11% 0 \$0.00	NA 0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$203,274.91	0.16% 0 \$0.00	NA 0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18% 0 \$0.00		\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4% 0 \$0.00	NA 0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4% 0 \$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46% 0 \$0.00	NA 0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	IOWA STATE BANK	1	\$131,950.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
		2	\$403,956.52	0.31% 0 \$0.00		\$0.00	
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1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$349,085.31				
4	\$621,289.77	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$149,619.00				
6	\$762,631.66			†	NA
1	\$258,342.14	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$121,750.00	0.09% (\$0.00	NA 0 \$0.00	NA
2	\$299,238.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$721,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$251,136.59	0.19%	\$0.00	NA 0 \$0.00	NA
7	\$1,299,698.48	1% (\$0.00	NA 0 \$0.00	NA
3	\$522,451.19				NA
1	\$48,200.00	0.04%) <u>\$0.00</u>	NA 0 \$0.00	NA
1	\$223,431.04	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$192,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$243,280.49	0.19%	\$0.00	NA 0 \$0.00	NA
3	\$446,500.23	0.34%	\$0.00	NA 0 \$0.00	NA
3	\$351,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
6	\$630,942.66	0.49%	\$0.00	NA 0 \$0.00	NA
2	\$500,625.28	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$135,654.56	0.1%	\$0.00	NA 0 \$0.00	NA
	1 1 4 1 6 1 1 2 3 2 7 3 1 1 1 2 3 3 1 6 2	1 \$248,000.00 1 \$349,085.31 4 \$621,289.77 1 \$149,619.00 6 \$762,631.66 1 \$258,342.14 1 \$121,750.00 2 \$299,238.00 3 \$721,500.00 2 \$330,000.00 2 \$330,000.00 2 \$251,136.59 7 \$1,299,698.48 3 \$522,451.19 1 \$48,200.00 1 \$223,431.04 1 \$192,900.00 2 \$243,280.49 3 \$446,500.23 3 \$351,000.00 1 \$290,000.00 6 \$630,942.66 2 \$500,625.28	1 \$248,000.00 0.19% (1 \$349,085.31 0.27% (4 \$621,289.77 0.48% (1 \$149,619.00 0.12% (6 \$762,631.66 0.59% (1 \$121,750.00 0.09% (2 \$299,238.00 0.23% (2 \$330,000.00 0.25% (2 \$330,000.00 0.25% (2 \$251,136.59 0.19% (3 \$522,451.19 0.4% (1 \$48,200.00 0.04% (1 \$223,431.04 0.17% (2 \$243,280.49 0.19% (3 \$351,000.00 0.27% (3 \$351,000.00 0.27% (4 \$290,000.00 0.22% (6 \$630,942.66 0.49% (2 \$500,625.28 0.38% (1 \$248,000.00 0.19% 0 \$0.00 1 \$349,085.31 0.27% 0 \$0.00 4 \$621,289.77 0.48% 0 \$0.00 1 \$149,619.00 0.12% 0 \$0.00 6 \$762,631.66 0.59% 0 \$0.00 1 \$121,750.00 0.09% 0 \$0.00 2 \$299,238.00 0.23% 0 \$0.00 2 \$299,238.00 0.23% 0 \$0.00 2 \$330,000.00 0.55% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 2 \$251,136.59 0.19% 0 \$0.00 3 \$522,451.19 0.4% 0 \$0.00 1 \$48,200.00 0.04% 0 \$0.00 1 \$48,200.00 0.04% 0 \$0.00 1 \$192,900.00 0.15% 0 \$0.00 2 \$243,280.49 0.19% 0 \$0.00 3 \$351,000.00 0.27% 0 \$0.00 3 \$351,000.00 0.27% 0 \$0.00 3 \$351,000.00 0.22% 0 \$0.00	1 \$248,000.00

MORRILL & JAN BANK AND TRU COMPANY		\$58,846.24	0.05% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE AM INC	MERICA, 1	\$154,600.64	0.12% 0 \$0.00	NA 0	\$0.00 NA
MT. MCKINLEY	BANK 2	\$265,898.55	0.2% 0 \$0.00	NA 0	\$0.00 NA
MUTUAL SAVIN ASSOCIATION I		\$181,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE CO		\$611,187.62	0.47% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
NEW REPUBLIC SAVINGS BANK		\$235,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
NEWFIELD NAT BANK	TIONAL 1	\$149,619.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
NEWTOWN SAV BANK	VINGS 1	\$175,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OH INVESTMENT COMPANY	IO 1	\$188,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTER MORTGAGE CO		\$174,549.11	0.13% 0 \$0.00	NA 0	\$0.00 NA
OHIO UNIVERS CREDIT UNION	ITY 1	\$72,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
OLIN COMMUN CREDIT UNION	TITY 2	\$246,355.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
OPPORTUNITIE CREDIT UNION	S 1	\$223,023.90	0.17% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY C UNION		\$121,690.12	0.09% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAI CREDIT UNION	7	\$922,286.24	0.71% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BA	NK 3	\$328,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC COMM CREDIT UNION	UNITY 2	\$753,054.75	0.58% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	3	\$456,132.31	0.35% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FED CREDIT UNION	DERAL 2	\$334,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK TRUST COMPAI PICKETT COUN	NY OF 1	\$85,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUS' COMPANY OF S	Г 9	\$1,250,395.99	0.96% 0 \$0.00	NA 0	\$0.00 NA
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UNION							Ш	
SHREWSBU FEDERAL C UNION		1	\$284,276.10	0.22%	0 \$0.00) NA	0 \$0.00) NA
SIUSLAW V BANK	ALLEY 1	ı	\$98,900.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
SIWELL, IN CAPITAL M SERVICES (IORTGAGE 1	i	\$225,567.32	0.17%	0 \$0.00) NA	0 \$0.00) NA
SOUTH CAF FEDERAL C UNION			\$140,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
SOUTHERN COMMERCI	')	2	\$347,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
	ST AIRLINES	1	\$159,250.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
SOVEREIGN FEDERAL S BANK		1	\$618,498.01	0.48%	0 \$0.00) NA	0 \$0.00) NA
ST. MARYS	BANK 2	2	\$281,646.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
	BANK AND		\$325,800.00	0.25%			0 \$0.00	
STANDARD MORTGAGI CORPORAT	E 2	2	\$225,417.36	0.17%	0 \$0.00) NA	0 \$0.00) NA
STATE BAN COKATO		ı	\$203,200.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
STATE BAN LINCOLN	NK OF 6	5	\$878,630.05	0.68%	0 \$0.00) NA	0 \$0.00	NA
STATE BAN PRAGUE	NK OF NEW 3	3	\$335,019.67	0.26%	0 \$0.00) NA	0 \$0.00) NA
STATE BAN SOUTHERN			\$75,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
STERLING S BANK	SAVINGS 4	1	\$759,275.82	0.58%	0 \$0.00) NA	0 \$0.00) NA
STILLWATE NATIONAL TRUST COM	BANK & 3	3	\$768,430.59	0.59%	0 \$0.00) NA	0 \$0.00) NA
STURDY SA BANK	AVINGS 1		\$400,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
TEACHER F CREDIT UN	1 3	3	\$588,500.00	0.45%	0 \$0.00) NA	0 \$0.00) NA
TEACHERS CREDIT UN			\$170,000.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
TEMPE SCH CREDIT UN	HOOLS	3	\$407,055.55	0.31%	0 \$0.00) NA	0 \$0.00) NA
TEXAS BAN	NK 2	2	\$539,463.68	0.41%	0 \$0.00) NA	0 \$0.00	NA

THE CRE ALABAM	DIT UNION OF	2	\$198,228.18	0.15% 0	\$0.00	NA	\$0.00	NA
THE FAR	MERS STATE ND TRUST	1	\$101,737.20	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE FIRS	ST NATIONAL	1	\$147,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE GOI UNION	LDEN 1 CREDIT	1	\$233,405.64	0.18%	\$0.00	NA	\$0.00	NA
	NTINGTON AL BANK	16	\$2,572,496.33	1.98% 0	\$0.00	NA	\$0.00	NA
THE PAR	K BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
THE STA TOWNSE	TE BANK OF END	1	\$146,621.26	0.11% 0	\$0.00	NA	\$0.00	NA
THE SUN CREDIT	IMIT FEDERAL UNION	1	\$148,476.06	0.11% 0	\$0.00	NA	\$0.00	NA
THUNDE	R BANK	1	\$91,900.00	0.07% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION	3	\$398,544.71	0.31% 0			\$0.00	
UNITED UNION	BANK OF	3	\$441,652.17	0.34% 0	\$0.00	NA	\$0.00	NA
UNITED	BANK, N.A	1	\$87,860.69	0.07% 0	\$0.00	NA	\$0.00	NA
UNITED BANK	COMMUNITY	6	\$756,515.12	0.58% 0	\$0.00	NA	\$0.00	NA
UNITUS CREDIT	COMMUNITY UNION	1	\$351,591.78	0.27% 0	\$0.00	NA	\$0.00	NA
UNITY B	ANK	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	BANK AND OMPANY	3	\$267,875.00	0.21% 0	\$0.00		\$0.00	
	T STATE EES CREDIT	1	\$151,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
VILLAGI COMPAN	E MORTGAGE IY	2	\$269,000.00	0.21%	\$0.00	NA	\$0.00	NA
VIRGINI. UNION, I	A CREDIT NC	1	\$79,697.06	0.06% 0	\$0.00	NA	\$0.00	NA
	GTON STATE EES CREDIT	3	\$397,914.60	0.31% 0	\$0.00	NA	\$0.00	NA
	BANK AND OMPANY	4	\$233,900.53	0.18% 0	\$0.00	NA	\$0.00	NA
WEOKIE UNION		3	\$572,011.00	0.44% 0	\$0.00	NA	\$0.00	NA
WESTCO UNION	NSIN CREDIT	3	\$477,378.57	0.37% 0	\$0.00	NA	\$0.00	NA
WESTER PUERTO		2	\$144,738.54	0.11% 0	\$0.00	NA	\$0.00	NA
WHATCO EDUCAT		2	\$355,528.50	0.27%	\$0.00	NA	\$0.00	NA
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	CREDIT UNION	1		11 1		1
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,119.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,826,534.72	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		787	\$130,075,514.36	100% 0 \$0.00	0 \$0.00	
		\longmapsto				
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$166,569.73	1.89% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$1,394,001.71	15.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,829,729.84	66.21% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,805,169.76	100% 0 \$0.00	0 \$0.00	
		\longmapsto				
31412PCF6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,150,440.83	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$591,549.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$92,767.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$306,231.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$107,737.25	0.03% 0 \$0.00	NA 0 \$0.00	NA

2	\$338,248.19	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$677,944.66	0.18%	\$0.00	NA 0 \$0.00	NA
8	\$836,434.88	0.23%	\$0.00	NA 0 \$0.00	NA
48	\$6,191,520.56	1.67%	\$0.00	NA 0 \$0.00	NA
1	\$176,563.13	0.05%	\$0.00	NA 0 \$0.00	NA
42	\$6,922,551.90	1.87%	\$0.00	NA 0 \$0.00	NA
2	\$396,276.68	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$494,364.99	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$90,772.15	0.02%	\$0.00	NA 0 \$0.00	NA
5	\$738,771.48	0.2%	\$0.00	NA 0 \$0.00	NA
7	\$636,389.35	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$273,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
4	\$591,940.47	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$416,340.53	0.11%	\$0.00	NA 0 \$0.00	NA
64	\$9,901,474.79	2.68%	\$0.00	NA 0 \$0.00	NA
6	\$998,929.63	0.27%	\$0.00	NA 0 \$0.00	NA
4	\$474,051.74	0.13%	\$0.00	NA 0 \$0.00	NA
41	\$6,738,668.61	1.82%	\$0.00	NA 0 \$0.00	NA
1	\$189,524.25	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$330,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$319,846.95	0.09%	\$0.00	NA 0 \$0.00	NA
9	\$1,378,338.21	0.37%	\$0.00	NA 0 \$0.00	NA
24	\$3,601,165.59	0.97%	\$0.00	NA 0 \$0.00	NA
	1 3 8 48 41 42 2 4 1 5 7 1 4 3 64 41 1 2 9	1 \$232,000.00 3 \$677,944.66 8 \$836,434.88 48 \$6,191,520.56 1 \$176,563.13 42 \$6,922,551.90 2 \$396,276.68 4 \$494,364.99 1 \$90,772.15 5 \$738,771.48 7 \$636,389.35 1 \$273,500.00 4 \$591,940.47 3 \$416,340.53 64 \$9,901,474.79 6 \$998,929.63 4 \$474,051.74 41 \$6,738,668.61 1 \$189,524.25 2 \$330,500.00 2 \$319,846.95	1 \$232,000.00 0.06% 0 3 \$677,944.66 0.18% 0 8 \$836,434.88 0.23% 0 48 \$6,191,520.56 1.67% 0 1 \$176,563.13 0.05% 0 42 \$6,922,551.90 1.87% 0 2 \$396,276.68 0.11% 0 4 \$494,364.99 0.13% 0 1 \$90,772.15 0.02% 0 5 \$738,771.48 0.2% 0 7 \$636,389.35 0.17% 0 1 \$273,500.00 0.07% 0 4 \$591,940.47 0.16% 0 3 \$416,340.53 0.11% 0 64 \$9,901,474.79 2.68% 0 6 \$998,929.63 0.27% 0 4 \$474,051.74 0.13% 0 4 \$6,738,668.61 1.82% 0 1 \$189,524.25 0.05% 0 2 \$330,500.00 0.09% 0 2 \$319,846.95 0.09% 0	1 \$232,000.00 0.06% 0 \$0.00 3 \$677,944.66 0.18% 0 \$0.00 8 \$836,434.88 0.23% 0 \$0.00 48 \$6,191,520.56 1.67% 0 \$0.00 1 \$176,563.13 0.05% 0 \$0.00 42 \$6,922,551.90 1.87% 0 \$0.00 2 \$396,276.68 0.11% 0 \$0.00 4 \$494,364.99 0.13% 0 \$0.00 5 \$738,771.48 0.2% 0 \$0.00 7 \$636,389.35 0.17% 0 \$0.00 4 \$591,940.47 0.16% 0 \$0.00 3 \$416,340.53 0.11% 0 \$0.00 4 \$591,940.47 0.16% 0 \$0.00 6 \$9,901,474.79 2.68% 0 \$0.00 6 \$998,929.63 0.27% 0 \$0.00 4 \$474,051.74 0.13% 0 \$0.00 4 \$474,051.74 0.13% 0 \$0.00 2 \$330,500.00 0.09% 0 \$0.00 2 \$319,846.95 0.09% 0 \$0.00	1 \$232,000.00

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BANK FIRST NATIONAL	3	\$197,219.03	0.05% 0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$118,904.46	0.03% 0 \$0.00	NA (\$0.00	NA
BANK OF AKRON	2	\$364,419.97	0.1% 0 \$0.00		\$0.00	
BANK OF HAWAII	1	\$184,038.03	0.05% 0 \$0.00	1	\$0.00	
BANK OF ILLINOIS	1	\$243,500.00	0.07% 0 \$0.00	NA (\$0.00	NA
BANK OF QUINCY	3	\$437,154.34	0.12% 0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$74,816.48	0.02% 0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	6	\$715,371.29	0.19% 0 \$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	3	\$382,078.09	0.1% 0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	5	\$760,932.76	0.21% 0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54% 0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$225,700.00	0.06% 0 \$0.00	NA (\$0.00	NA
BANKIOWA	2	\$133,600.00	0.04% 0 \$0.00	NA (\$0.00	NA
BANNER BANK	1	\$249,391.78	0.07% 0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48% 0 \$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16% 0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14% 0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35% 0 \$0.00	NA	\$0.00	NA
BETTER BANKS	6	\$825,902.46	0.22% 0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18% 0 \$0.00	NA (\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28% 0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08% 0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39% 0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2% 0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25% 0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02% 0 \$0.00	NA	\$0.00	NA

CARROLLTON BANK	15	\$2,327,088.77	0.63% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT	2	\$442,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$442,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	4	\$835,934.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC		·			
CENTRAL BANK	4	\$594,038.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	5	\$660,267.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	·	\$000 ,2 07.00	0.10 /6 0 40.00	1110 40100	- 111
CENTRAL BANK OF	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVO		, ,			
CENTRAL MINNESOTA	2	\$270,000,00	0.08% 0 \$0.00	NA 0 \$0.00	NIA
FEDERAL CREDIT UNION	2	\$279,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
CENTRAL MORTGAGE					
COMPANY	67	\$10,169,488.40	2.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ173,000.00	0.02 / 0 0 0 0	1,110,00.00	1 (1 1
CENTRAL PACIFIC		Φ5.66.555.50	0.150 0.00	3 3 4 6 6 6 6	27.4
HOME LOANS	1	\$566,577.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	2	¢420,412,62	0.120/ 0.40.00	NIA O CO OO	NIA
BANK	3	\$438,412.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE	3	\$801,787.35	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$601,767.33	0.22% 0 \$0.00	NA 0 50.00	NA
CENTREBANK	1	\$159,599.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	3	\$486,205.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$400,203.67	0.13% 0 \$0.00	NA 0 50.00	IVA
CENTRUE BANK	14	\$1,602,018.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	3	\$522,022.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$249,391.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$439,414.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$161,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$101,100.00	0.04% 0 \$0.00	NA 0 50.00	IVA
CITIZENS FIRST	5	\$759,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	3	\$137,130.00	0.21 /6 0 \$0.00	1471 Ο ΦΟ.ΟΟ	11/1
CITIZENS FIRST	15	\$2,096,745.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	13	Ψ2,070,7 13.00	0.5770 0 40.00	111 ο φο.σο	1 (1 1
CITIZENS FIRST					
NATIONAL BANK OF	1	\$72,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STORM LAKE					
CITIZENS NATIONAL	1	\$132,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK, BROWNWOOD		,			
CITIZENS UNION	2	\$501,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK				 	
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL					
BANK	4	\$313,969.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAM					

CLINTON SAVINGS 3 \$506,095.23 0.14% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION 2 \$212,623.27 0.06% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$367,300.00 0.1% 0 \$0.00 NA 0 \$0.00 COLLINSVILLE SAVINGS SOCIETY 1 \$216,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 2 \$576,508.92 0.16% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$415,970.75 0.11% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE BANK 1 \$266,340.99 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 7 \$1,191,936.36 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A 15 \$1,762,182.22 0.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS	NA
COASTHILLS FEDERAL 1 \$367,300.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS SOCIETY 1 \$216,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
UNION 2 \$576,508.92 0.16% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$415,970.75 0.11% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE 1 \$266,340.99 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 7 \$1,191,936.36 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A 15 \$1,762,182.22 0.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$247,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY BANK & 7 \$1,191,936.36 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK S1,762,182.22 0.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK S247,300,00 0 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
BANK COMMUNITY BANK & 7 \$1,191,936.36 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY SAVINGS BANK COMMUNITY S247,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
TRUST CO COMMUNITY BANK, N.A 15 \$1,762,182.22 0.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$247,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
N.A 15 \$1,762,182.22 0.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY SAVINGS BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$247,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE FUNDING, 1 \$202,513.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY SAVINGS 5 \$461,304.02 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$247,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
BANK 5 \$461,304.02 0.12% 0 \$0.00 NA 10 \$0.00 COMMUNITY 1 \$247,300,00 0.07% 0 \$0.00 NA 10 \$0.00	NA
1 11 \$74/30000 00/%I0I\$000 NAI0I\$000	NA
	NA
COMMUNITY STATE 2 \$388,132.89 0.1% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS 3 \$312,740.47 0.08% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITYONE 6 \$600,880.35 0.16% 0 \$0.00 NA 0 \$0.00	NA
CONSUMER LOAN 8 \$820,909.66 0.22% 0 \$0.00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT 4 \$574,950.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
CORTRUST BANK 7 \$898,253.99 0.24% 0 \$0.00 NA 0 \$0.00	NA
COTTAGE SAVINGS 2 \$284,500.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
COVANTAGE CREDIT 3 \$370,801.40 0.1% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, 5 \$932,401.30 0.25% 0 \$0.00 NA 0 \$0.00 INC	NA
CREDIT UNION OF JOHNSON COUNTY 2 \$333,521.17 0.09% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION ONE 2 \$343,200.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION WEST 1 \$111,500.00 0.03% 0 \$0.00 NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$135,669.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$722,639.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$323,438.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	2	\$216,969.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$202,847.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$450,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	3	\$332,666.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	5	\$732,505.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$690,048.56	0.19% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C					'	
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	\$602,759.68	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05% 0 \$0.00	NA C	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03% 0 \$0.00	NA C	\$0.00	NA
FIRST PLACE BANK	42	\$7,987,128.15	2.16% 0 \$0.00	NA C	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1 1				\$0.00	
FLORIDA CREDIT UNION	1	\$109,237.43	0.03% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,258,274.29	0.34% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	2				\$0.00	
FRANDSEN BANK & TRUST	2	\$215,703.82	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$583,577.98	0.16% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	30	\$5,163,165.70	1.4% 0 \$0.00	NA C	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2		0.09% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16% 0 \$0.00	NA 0	\$0.00	NA
	1	\$227,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC					
GOLDEN BELT BAI FSA	NK, 4	\$394,937.54	0.11% 0 \$0.00	NA 0	\$0.00 NA
GRAFTON SUBURE CREDIT UNION	BAN 1	\$392,015.97	0.11% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57% 0 \$0.00	NA 0	\$0.00 NA
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVI	, i	\$651,997.73	0.18% 0 \$0.00	NA 0	\$0.00 NA
GREYLOCK FEDER CREDIT UNION	SAL 1	\$272,824.94	0.07% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CRE UNION	3	\$283,906.14	0.08% 0 \$0.00	NA 0	\$0.00 NA
GUARANTY SAVIN BANK	IGS 1	\$115,709.55	0.03% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN CREDI' UNION	T 5	\$613,916.58	0.17% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMP INC	ANY 10	\$1,482,667.85	0.4% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	E 2	\$154,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
HANCOCK BANK	1	\$124,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
HANNIBAL NATIO	NAL 11	\$1,339,994.06	0.36% 0 \$0.00	NA 0	\$0.00 NA
HAWTHORN BANK	1	\$113,022.34	0.03% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANI	K 7	\$1,339,073.13	0.36% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREE UNION	DIT 6	\$816,679.22	0.22% 0 \$0.00	NA 0	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
HICKORY POINT B AND TRUST, FSB	ANK 2	\$347,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
HOME BANK	1	\$153,550.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS AT LOAN COMPANY	ND 11	\$1,395,761.74	0.38% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS BA OF ALBEMARLE SS		\$231,036.54			
HOME STATE BAN	K 1	\$207,992.74	0.06% 0 \$0.00		
HOMETOWN BANK	3	\$274,600.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK	THE 2	\$352,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA

NAT	C BANK USA, TONAL OCIATION	1	\$87,212.93	0.02%	\$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	4	\$707,075.55	0.19%	0 \$0.00	NA 0 \$0.00	NA
IDA	HO CENTRAL DIT UNION	4	\$575,867.40	0.16%	0 \$0.00	NA 0 \$0.00	NA
IH M	IISSISSIPPI LLEY CREDIT	5	\$469,805.15	0.13% (0 \$0.00	NA 0 \$0.00	NA
	NI BANK	6	\$814,292.21	0.22%	0 \$0.00	NA 0 \$0.00	NA
	NOIS NATIONAL		, ,				
BAN		21	\$3,057,522.10	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ERNATIONAL IK OF COMMERCE	5	\$899,459.83	0.24%	0 \$0.00	NA 0 \$0.00	NA
INVI BAN	ESTORS SAVINGS IK	8	\$1,975,532.57	0.53%	0 \$0.00	NA 0 \$0.00	NA
МОЕ	A BANKERS RTGAGE PORATION	3	\$519,896.45	0.14% (0 \$0.00	NA 0 \$0.00	NA
	A STATE BANK	1	\$138,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	IES B. NUTTER AND MPANY	2	\$433,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ES F. MESSINGER COMPANY INC	3	\$677,627.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
KEL COM	LOGG IMUNITY ERAL CREDIT	2	\$201,500.00	0.05% (0 \$0.00	NA 0 \$0.00	NA
KER	N SCHOOLS ERAL CREDIT	5	\$548,577.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
KIN	ECTA FEDERAL DIT UNION	1	\$406,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
L&N UNI	I FEDERAL CREDIT ON	10	\$1,259,975.32	0.34%	0 \$0.00	NA 0 \$0.00	NA
LA S BAN	SALLE STATE IK	1	\$125,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE IPANY INC	10	\$1,480,508.62	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAK	E REGION BANK	1	\$71,500.00	0.02%	0.00	NA 0 \$0.00	NA
LEA BAN	COUNTY STATE	2	\$203,135.05	0.05%	0 \$0.00	NA 0 \$0.00	NA
LEA	DER BANK, N.A	2	\$330,562.08	0.09%	0.00	NA 0 \$0.00	NA
	DER MORTGAGE MPANY INC	3	\$602,277.13	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEG	ACY BANKS	1	\$92,000.00	0.02%	0.00	NA 0 \$0.00	NA
		5	\$656,232.45	0.18% (0 00 00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49% 0 \$	60.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$224,500.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25% 0 \$		0 \$0.00	NA
MACON BANK, INC	4	\$611,524.97	0.17% 0 \$		0 \$0.00	
MAGNA BANK	4	\$952,951.86	0.26% 0 \$	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$130,648.72	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	_	\$638,347.71	0.17% 0 \$		0 \$0.00	NA
MARQUETTE BANK	3	\$501,055.74	0.14% 0 \$	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05% 0 \$	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4% 0 \$	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$170,573.83	0.05% 0\$	0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25% 0 \$	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$596,545.13	0.16% 0 \$	60.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57% 0 \$	60.00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
METABANK	1	\$72,250.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25% 0 \$		0 \$0.00	
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MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$478,828.83	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$560,639.68	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$874,215.65	0.24% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$494,003.49	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09% 0 \$0.00		\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$260,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$413,303.97	0.11% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$99,257.92	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,519,431.64	0.41% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$175,565.60	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1	\$134,000.00	0.04% 0 \$0.00		\$0.00	

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL COOPERATIVE BANK, N.A	2	\$333,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$273,317.01	0.07% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	9	\$1,596,870.46	0.43% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.05% 0 \$0.00		\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04% 0 \$0.00		\$0.00	
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$284,574.34	0.08% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$62,300.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81% 0 \$0.00	NA 0	\$0.00	NA

PEOPLES BANK	3	\$396,067.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	10	\$967,610.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST					
COMPANY OF ST.	3	\$515,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALBANS		·			
PIONEER BANK	1	\$157,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	12	\$2,211,410.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION		. , ,			
POLISH & SLAVIC					
FEDERAL CREDIT	1	\$320,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		,, -			
POPULAR MORTGAGE,	_				
INC	5	\$538,889.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	-	to 67 07 0 0 1	0.000		
STATE BANK	6	\$965,977.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	3	\$278,056.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , ,			
PRAIRIE STATE BANK					
& TRUST	7	\$862,518.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF					
JACKSONVILLE	5	\$490,955.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE			11.		
CORPORATION	2	\$362,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$376,787.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST		ψ370,707.07	0.170 0 40.00	1110 00.00	1111
MORTGAGE	3	\$583,318.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		ψ303,310.97	0.1070 0 00.00	14110 φ0.00	11/1
PROFESSIONAL					
FEDERAL CREDIT	5	\$432,718.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ 13 2 ,710.17	0.1270 0 0.00	111000.00	1111
PROVIDENT CREDIT					
UNION	9	\$2,842,398.38	0.77% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	3	\$284,439.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ201,129.07	0.0070 0 0.00	111000.00	1111
PUTNAM BANK	1	\$79,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT		·			
UNION	3	\$718,722.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$189,531.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	Ψ107,331.03			
BANK	1	\$145,644.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND			++-	 	
LOAN ASSOCIATION	1	\$167,086.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOAN ASSOCIATION	1	\$186,538.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	φ10U,330.43	0.03% 0 \$0.00	11/4/0/20:00	NA

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$934,017.88	0.25% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06% 0	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$250,703.11	0.07% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3% 0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5% 0	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	2	\$145,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19% 0	\$0.00	NA	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$258,723.08	0.07% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$362,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$384,484.43	0.1% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	20	\$3,462,648.99	0.94% 0	\$0.00	NA	\$0.00	NA

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1	\$70,824.76	0.02% 0 \$0).00 NA	0 \$0.00	NA
9	\$1,549,586.79	0.42% 0 \$0	0.00 NA	\$0.00	NA
5	\$791,671.58	0.21% 0 \$0).00 NA	0 \$0.00	NA
3	\$263,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
2	\$398,800.00	0.11% 0 \$0).00 NA	\$0.00	NA
3	\$461,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
4	\$645,082.55	0.17% 0 \$0).00 NA	0 \$0.00	NA
2	\$527,352.85	0.14% 0 \$0).00 NA	0 \$0.00	NA
12	\$1,664,030.08	0.45% 0 \$0).00 NA	0 \$0.00	NA
32	\$3,981,066.29	1.08% 0 \$0).00 NA	0 \$0.00	NA
1	\$116,216.57	0.03% 0 \$0).00 NA	0 \$0.00	NA
2	\$148,525.98	0.04% 0 \$0).00 NA	\$0.00	NA
3	\$588,600.00	0.16% 0 \$0).00 NA	0 \$0.00	NA
1	\$99,750.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
2	\$229,627.11	0.06% 0 \$0	0.00 NA	\$0.00	NA
2	\$416,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$262,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$311,773.22	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$199,931.67	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$63,500.00	0.02% 0 \$0).00 NA	0 \$0.00	NA
1	\$220,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$164,598.57	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	9 5 3 2 3 4 2 12 32 1 2 3 1 2 3 1 1 1	9 \$1,549,586.79 5 \$791,671.58 3 \$263,000.00 2 \$398,800.00 3 \$461,000.00 4 \$645,082.55 2 \$527,352.85 12 \$1,664,030.08 32 \$3,981,066.29 1 \$116,216.57 2 \$148,525.98 3 \$588,600.00 1 \$99,750.00 2 \$229,627.11 2 \$416,500.00 1 \$262,000.00 2 \$311,773.22 3 \$199,931.67 1 \$63,500.00	9 \$1,549,586.79 0.42% 0 \$0 5 \$791,671.58 0.21% 0 \$0 2 \$398,800.00 0.11% 0 \$0 3 \$461,000.00 0.12% 0 \$0 4 \$645,082.55 0.17% 0 \$0 12 \$1,664,030.08 0.45% 0 \$0 12 \$1,664,030.08 0.45% 0 \$0 13 \$116,216.57 0.03% 0 \$0 14 \$116,216.57 0.03% 0 \$0 1588,600.00 0.16% 0 \$0 1 \$99,750.00 0.03% 0 \$0 1 \$99,750.00 0.03% 0 \$0 1 \$229,627.11 0.06% 0 \$0 1 \$262,000.00 0.11% 0 \$0 1 \$262,000.00 0.07% 0 \$0 1 \$262,000.00 0.07% 0 \$0 1 \$63,500.00 0.02% 0 \$0 1 \$220,000.00 0.06% 0 \$0 1 \$220,000.00 0.06% 0 \$0	9 \$1,549,586.79 0.42% 0 \$0.00 NA 5 \$791,671.58 0.21% 0 \$0.00 NA 3 \$263,000.00 0.07% 0 \$0.00 NA 2 \$398,800.00 0.11% 0 \$0.00 NA 3 \$461,000.00 0.12% 0 \$0.00 NA 4 \$645,082.55 0.17% 0 \$0.00 NA 12 \$1,664,030.08 0.45% 0 \$0.00 NA 12 \$1,664,030.08 0.45% 0 \$0.00 NA 13 \$3,981,066.29 1.08% 0 \$0.00 NA 2 \$148,525.98 0.04% 0 \$0.00 NA 1 \$99,750.00 0.16% 0 \$0.00 NA 1 \$99,750.00 0.03% 0 \$0.00 NA 2 \$229,627.11 0.06% 0 \$0.00 NA 1 \$262,000.00 0.11% 0 \$0.00 NA 2 \$311,773.22 0.08% 0 \$0.00 NA 3 \$199,931.67 0.05% 0 \$0.00 NA 1 \$220,000.00 0.02% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA	9 \$1,549,586.79 0.42% 0 \$0.00 NA 0 \$0.00 5 \$791,671.58 0.21% 0 \$0.00 NA 0 \$0.00 3 \$263,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$398,800.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$645,082.55 0.17% 0 \$0.00 NA 0 \$0.00 12 \$1,664,030.08 0.45% 0 \$0.00 NA 0 \$0.00 13 \$3,981,066.29 1.08% 0 \$0.00 NA 0 \$0.00 14 \$116,216.57 0.03% 0 \$0.00 NA 0 \$0.00 15 \$148,525.98 0.04% 0 \$0.00 NA 0 \$0.00 16 \$99,750.00 0.16% 0 \$0.00 NA 0 \$0.00 17 \$229,627.11 0.06% 0 \$0.00 NA 0 \$0.00 18 \$229,627.11 0.06% 0 \$0.00 NA 0 \$0.00 19 \$311,773.22 0.08% 0 \$0.00 NA 0 \$0.00 10 \$311,773.22 0.08% 0 \$0.00 NA 0 \$0.00 11 \$63,500.00 0.02% 0 \$0.00 NA 0 \$0.00 11 \$63,500.00 0.02% 0 \$0.00 NA 0 \$0.00 11 \$63,500.00 0.00% 0 \$0.00 NA 0 \$0.00 12 \$311,773.22 0.08% 0 \$0.00 NA 0 \$0.00 13 \$63,500.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00

THE HARVARD STATE BANK	3	\$520,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$414,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERA CREDIT UNION	L 3	\$528,599.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNIO	N 2	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$199,506.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	7	\$919,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$148,128.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	3	\$472,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$508,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$279,318.60			
	4	\$623,979.88	0.17% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
	VIRGINIA CREDIT UNION, INC	6	\$1,246,949.56	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05% 0 \$0.00	NA 0 \$0.0	NA NA
	WAUKESHA STATE BANK	3	\$451,889.73	0.12% 0 \$0.00	NA 0 \$0.0	NA NA
	WAYNE BANK	1	\$149,629.77	0.04% 0 \$0.00	NA 0 \$0.0	NA
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16% 0 \$0.00	NA 0 \$0.0	NA NA
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTBURY BANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78% 0 \$0.00	NA 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1% 0 \$0.00	NA 0 \$0.0	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,160,540.29	0.31% 0 \$0.00	NA 0 \$0.0	NA NA
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	343	\$50,306,980.00	13.57% 0 \$0.00	NA 0 \$0.0	00 NA
Total		2,343	\$369,899,303.00	100% 0 \$0.00	0 \$0.0	00
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04% 0 \$0.00	NA 0 \$0.0	00 NA
		1	\$37,910.18	0.13% 0 \$0.00	NA 0 \$0.0	00 NA

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	PULTE MORTGAGE, L.L.C					
	SEATTLE BANK	2	\$441,890.77	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$154,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$292,000.00		NA 0 \$0.00	NA
	Unavailable	84	\$18,240,801.13		NA 0 \$0.00	NA
Total		146	\$28,486,372.73	100% 0 \$0.00	0 \$0.00	
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31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47		NA 0 \$0.00	NA
	PIONEER BANK	1	\$94,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,342,391.57	59.68% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,249,582.47	100% 0 \$0.00	0 \$0.00	
31412PCJ8	CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56		NA 0 \$0.00	NA
	Unavailable	4			NA 0 \$0.00	NA
Total		16	\$10,324,719.12	100% 0 \$0.00	0 \$0.00	
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	53	\$36,455,819.32		NA 0 \$0.00	NA
	Unavailable	25	\$14,797,445.81	19.34% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$76,480,129.10	100% 0 \$0.00	0 \$0.00	
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$4,761,377.35	100% 0 \$0.00	0 \$0.00	
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31412PCP4	CITIMORTGAGE, INC	17	\$11,900,719.98	55.48% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$6,151,042.80	28.68% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$21,449,368.95	100% 0 \$0.00	0 \$0.00	
31412PCQ2	CITIMORTGAGE, INC	8	\$5,690,936.78	19.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,635,391.89	9.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$21,369,582.33	71.37% 0 \$0.00		NA
Total		44	\$29,695,911.00	100% 0 \$0.00	0 \$0.00	
31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$957,645.67	24.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$922,310.04	23.29% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,960,283.47	100% 0 \$0.00	0 \$0.00	
31412PCU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,713.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$265,918.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	3	\$95,857.56	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$89,036.88	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$41,252.46	0.08% 0 \$0.00		\$0.00	NA
ANCHORBANK FSB	1	\$177,311.91	0.33% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC	32	\$1,779,072.13	3.34% 0 \$0.00	NA 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$67,922.58	0.13% 0 \$0.00		\$0.00	
AUBURNBANK	2	\$140,997.26	0.27% 0 \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$208,820.49	0.39% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$69,308.38	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$367,572.19	0.69% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	6	\$310,846.91	0.58% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$137,918.56	0.26% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$89,313.86	0.17% 0 \$0.00		\$0.00	
BANK OF LENOX	1	\$37,278.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MISSISSIPPI	7	\$494,306.27	0.93% 0 \$0.00	t	\$0.00	
BANK OF NEWPORT	1	\$77,412.84	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$69,114.02	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29% 0 \$0.00	NA 0	\$0.00	NA
BANKILLINOIS	1	\$57,037.43	0.11% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$46,795.20	0.09% 0 \$0.00		\$0.00	NA
BENCHMARK BANK	1	\$109,363.87	0.21% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3% 0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29% 0 \$0.00	NA 0	\$0.00	NA
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BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$94,593.29	0.18%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	\$0.00	NA	\$0.00	NA
BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	\$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	·		\$0.00	
BUSEY BANK	2	\$108,877.99	0.2%	\$0.00	NA (\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$150,713.45	0.28%			\$0.00	
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	\$0.00	NA	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67				\$0.00	NA
CITIZENS BANK	1	\$35,730.98	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%			\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	\$0.00	NA	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	\$0.00	NA	\$0.00	NA

COMMUNITY CREDIT UNION	3	\$200,434.49	0.38% 0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11% 0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15% 0 \$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12% 0 \$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$74,842.23	0.14% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$77,827.48	0.15% 0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE CO	1	\$41,465.71	0.08% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$236,084.71	0.44% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13% 0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	2	\$125,412.86	0.24% 0 \$0.00	NA 0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1% 0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16% 0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$69,570.08	0.13% 0 \$0.00	NAC	\$0.00	NA
DFCU FINANCIAL	2	\$143,624.69	0.27% 0 \$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32% 0 \$0.00	NA	\$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$85,400.81	0.16% 0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17% 0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$73,136.27	0.14% 0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14% 0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07% 0 \$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$330,673.24	0.62% 0 \$0.00	NAC	\$0.00	NA
EMIGRANT MORTGAGE	1	\$30,576.55	0.06% 0 \$0.00	NA	\$0.00	NA
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COMPANY, INC			Ш				
EXTRACO MORTGAGE	6	\$318,492.65	0.6% 0	\$0.00	NA 0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15% 0	\$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$72,353.18	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$279,072.63	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13% 0	\$0.00	NA 0	\$0.00	NA
	1	\$114,716.62	0.22% 0	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK					
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07% 0 \$0.00		NA
FIRST PLACE BANK	4	\$300,123.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$96,700.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	24	\$1,535,859.58	2.89% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$51,758.86	0.1% 0 \$0.00	1 11 1	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27% 0 \$0.00		NA
GATEWAY BUSINESS BANK	7	\$473,647.72	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37% 0 \$0.00		NA
GRANITE BANK	1	\$33,870.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$124,795.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3% 0 \$0.00		NA
	1	\$58,627.20	0.11% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN MORTGAGE COMPANY INC	4	\$321,477.84	0.6% 0 \$0.00) NA(\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06% 0 \$0.00) NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07% 0 \$0.00) NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14% 0 \$0.00) NA(\$0.00	NA
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1% 0 \$0.00) NA(\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53% 0 \$0.00) NA (\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13% 0 \$0.00) NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15% 0 \$0.00) NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52% 0 \$0.00) NA	\$0.00	NA
HOME FINANCING CENTER INC	4	\$187,196.66	0.35% 0 \$0.00) NA	\$0.00	NA
HOME STATE BANK	1	\$85,388.52	0.16% 0 \$0.00	NA (\$0.00	NA
HOMEFEDERAL BANK	1	\$56,011.62	0.11% 0 \$0.00	NA (\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,256.84	0.16% 0 \$0.00) NA(\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34% 0 \$0.00) NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28% 0 \$0.00		\$0.00	NA
ILLINI BANK	1	\$84,727.47	0.16% 0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42% 0 \$0.00) NA	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09% 0 \$0.00) NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06% 0 \$0.00) NA(\$0.00	NA
IOWA STATE BANK	1	\$55,893.40	0.11% 0 \$0.00	NA (\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23% 0 \$0.00) NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29% 0 \$0.00) NA	\$0.00	NA

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JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$145,920.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18% 0 \$0.00	NA 0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	1	\$53,273.15	0.1% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$211,234.93	0.4% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$46,281.93	0.09% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$102,711.92	0.19% 0 \$0.00		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22% 0 \$0.00	NA 0	\$0.00	NA
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09% 0 \$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41% 0 \$0.00	NA 0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$73,534.39	0.14% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05% 0 \$0.00	NA 0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	5	\$375,607.02	0.71% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$39,506.81	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56% 0 \$0.00	NA 0	\$0.00	NA

MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53% 0 \$0.0	00 NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19% 0 \$0.0	00 NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$98,227.63	0.18% 0 \$0.0	NA 0 \$0.00) NA
MID-PENN BANK	1	\$43,602.18	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
MID-STATE BANK	2	\$71,773.91	0.13% 0 \$0.0		
MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$53,267.48	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
MIZZOU CREDIT UNION	3	\$155,261.21	0.29% 0 \$0.0	00 NA 0 \$0.00) NA
MORTGAGE AMERICA, INC	2	\$144,460.36	0.27% 0 \$0.0	00 NA 0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,766.65	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66% 0 \$0.0	00 NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NORTH FORK BANK	7	\$1,042,911.34	1.96% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08% 0 \$0.0		
NORTHMARK BANK	1	\$70,449.95	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23% 0 \$0.0	00 NA 0 \$0.00) NA
	5	\$268,494.29	0.5% 0 \$0.0	00 NA 0 \$0.00) NA
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NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13% 0 \$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18% 0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23% 0 \$0.00	NA (\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21% 0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19% 0 \$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13% 0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11% 0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14% 0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$92,527.80	0.17% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13% 0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21% 0 \$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$69,785.53	0.13% 0 \$0.00	NAC	\$0.00	NA
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31% 0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,742.03	0.17% 0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12% 0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42% 0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$88,936.24	0.17% 0 \$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1% 0 \$0.00	NA	\$0.00	NA
	1	\$34,202.99	0.06% 0 \$0.00	NA	\$0.00	NA

SANTANDER MORTGAGE CORPORATION							
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	\$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	\$0.00	NA	\$0.00	NA
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	\$0.00	NA	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$59,391.62	0.11% 0	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18% 0			NA
SYRACUSE SECURITIES INC	1	\$52,865.46	0.1% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	1	\$38,814.54	0.07% 0			NA
THE PARK BANK	1	\$75,891.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	\$0.00	NA 0 \$0.00	NA
THE SUTTON STATE BANK	1	\$60,431.52	0.11%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05% 0	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$104,495.55	0.2% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1% 0	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$94,623.90	0.18% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42% 0			NA
UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$47,813.39	0.09% 0	\$0.00	NA 0 \$0.00	NA

UNITED BANK OF UNION	1	\$46,245.36	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$102,513.39	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$48,335.36	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	15	\$1,382,913.06	2.6% 0 \$0.0	0 NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	3	\$97,028.73	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$78,582.57	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$47,997.72	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WESCOM CREDIT UNION	1	\$136,692.18	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$85,961.13	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
WORLD SAVINGS BANK	17	\$1,130,880.17	2.13% 0 \$0.0	0 NA 0 \$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	5	\$349,966.66	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$204,133.55	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
, , , ,	1	\$23,644.52	0.04% 0 \$0.0	0 NA 0 \$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	98	\$6,528,751.39	10.83% 0 \$0.00	NA 0 \$0.00	NA
Total		786	\$54,009,265.00	100% 0 \$0.00	0 \$0.00	
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$390,587.27	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$101,147.72	0.51% 0 \$0.00	NA 0 \$0.00	NA
L	TEXAS BANK	2	\$144,152.13	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,495,214.19	7.15% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$19,909,121.00	100% 0 \$0.00	0 \$0.00	
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	1	\$66,729.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2% 0 \$0.00	NA 0 \$0.00	NA

2	\$63,359.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,069.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$224,022.44	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,720.77			
2	\$125,942.67	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,970.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,229.74	0.62% 0 \$0.00	NA 0 \$0.00	NA
14	\$620,084.45	2.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,546.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,955.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$15,005.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,084.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,289.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$226,395.72	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,784.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,226.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,393.67	1.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$29,295.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,785.44	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,802.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,622.52			
1	\$46,077.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,531.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,355.08			
1	\$24,349.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,069.90 2 \$224,022.44 1 \$68,720.77 2 \$125,942.67 1 \$59,970.59 2 \$142,229.74 14 \$620,084.45 1 \$42,546.43 1 \$42,546.43 1 \$15,005.89 1 \$109,084.22 1 \$41,289.62 4 \$226,395.72 1 \$57,784.82 1 \$86,226.95 2 \$309,393.67 1 \$29,295.64 1 \$74,802.63 1 \$83,622.52 1 \$46,077.88 1 \$82,531.11 1 \$104,355.08	1 \$42,069.90 0.18% 0 \$0.00 2 \$224,022.44 0.98% 0 \$0.00 1 \$68,720.77 0.3% 0 \$0.00 2 \$125,942.67 0.55% 0 \$0.00 1 \$59,970.59 0.26% 0 \$0.00 2 \$142,229.74 0.62% 0 \$0.00 1 \$620,084.45 2.72% 0 \$0.00 1 \$42,546.43 0.19% 0 \$0.00 1 \$15,005.89 0.07% 0 \$0.00 1 \$109,084.22 0.48% 0 \$0.00 1 \$41,289.62 0.18% 0 \$0.00 4 \$226,395.72 0.99% 0 \$0.00 1 \$86,226.95 0.38% 0 \$0.00 1 \$86,226.95 0.38% 0 \$0.00 2 \$309,393.67 1.35% 0 \$0.00 1 \$29,295.64 0.13% 0 \$0.00 1 \$46,077.85.44 0.91% 0 \$0.00 1 \$46,077.88 0.2% 0 \$0.00 1 \$46,077.88 0.2% 0 \$0.00	1 \$42,069.90 0.18% 0 \$0.00 NA 0 \$0.00 2 \$224,022.44 0.98% 0 \$0.00 NA 0 \$0.00 1 \$68,720.77 0.3% 0 \$0.00 NA 0 \$0.00 2 \$125,942.67 0.55% 0 \$0.00 NA 0 \$0.00 1 \$59,970.59 0.26% 0 \$0.00 NA 0 \$0.00 2 \$142,229.74 0.62% 0 \$0.00 NA 0 \$0.00 1 \$42,546.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$42,546.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$15,005.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,084.22 0.48% 0 \$0.00 NA 0 \$0.00 1 \$41,289.62 0.18% 0 \$0.00 NA 0 \$0.00 1 \$41,289.62 0.18% 0 \$0.00 NA 0 \$0.00 1 \$57,784.82 0.25% 0 \$0.00 NA 0 \$0.00 1 \$86,226.95 0.38% 0 \$0.00 NA 0 \$0.00 1 \$29,295.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$29,295.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$207,785.44 0.91% 0 \$0.00 NA 0 \$0.00 1 \$341,802.63 0.33% 0 \$0.00 NA 0 \$0.00 1 \$346,077.88 0.2% 0 \$0.00 NA 0 \$0.00 1 \$82,531.11 0.36% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$45,629.32	0.2% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	1	\$77,999.32	0.34% 0	\$0.00	NA	0\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$81,405.84	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$39,415.40	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$114,787.88	0.5% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15% 0	\$0.00	NA	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4% 0	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$39,843.36	0.17% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$51,513.22	0.23% 0	\$0.00	NA	0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$91,510.32	0.4% 0			0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23% 0 \$0.0	0 NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$129,700.96	0.57% 0 \$0.0	0 NA	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27% 0 \$0.0	0 NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$80,518.11	0.35% 0 \$0.0	0 NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$51,447.93	0.23% 0 \$0.0	0 NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16% 0 \$0.0		\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15% 0 \$0.0	0 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12% 0 \$0.0	0 NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2% 0 \$0.0	0 NA(\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42% 0 \$0.0	0 NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$96,190.61	0.42% 0 \$0.0	0 NA	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71% 0 \$0.0	0 NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95% 0 \$0.0	0 NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$59,925.37	0.26% 0 \$0.0	0 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67% 0 \$0.0	0 NA	\$0.00	NA
	1	\$48,948.39	0.21% 0 \$0.0	0 NA	\$0.00	NA

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$32,854.04	0.14% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$282,308.87	1.24% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$42,987.03	0.19% 0 \$0.0	0 NA	0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$44,359.08	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
FREMONT BANK	14	\$853,093.38	3.74% 0 \$0.0	0 NA	0 \$0.00	NA
FULTON BANK	1	\$135,972.62	0.6% 0 \$0.0	0 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64% 0 \$0.0	0 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22% 0 \$0.0	0 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22% 0 \$0.0	0 NA	\$0.00	NA
GRANITE BANK	2	\$89,672.81	0.39% 0 \$0.0	0 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19% 0 \$0.0	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5% 0 \$0.0	0 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3% 0 \$0.0	0 NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39% 0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,658.78	0.64% 0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55% 0	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$53,298.49	0.23% 0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$112,756.03	0.49% 0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48% 0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$355,724.78	1.56% 0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	1	\$13,877.78	0.06% 0	\$0.00	NA (\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23% 0			\$0.00	
	ILLINI BANK	1	\$38,580.76	0.17% 0	\$0.00	NA (\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$161,591.65				\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21% 0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52% 0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77% 0	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,923.85	0.39% 0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35% 0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13% 0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$111,564.45	0.49% 0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38% 0	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$67,916.47	0.3% 0	\$0.00	NA	\$0.00	NA
_	MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61% 0	\$0.00	NA	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43% 0	\$0.00	NA	\$0.00	NA
		2	\$90,209.20	0.4% 0	\$0.00	NA	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC					
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	Y 2	\$141,708.69	0.62% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$53,576.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	Y 1	\$136,370.04	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 9	\$394,174.82	1.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	3	\$203,369.91	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$60,088.78	0.26% 0 \$0.00		NA
	1	\$36,308.24	0.16% 0 \$0.00		NA
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NORTHWESTERN MORTGAGE COMPANY						
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36% 0 \$	0.00 NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15% 0 \$	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35% 0 \$	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32% 0 \$	0.00 NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$123,441.93	0.54% 0 \$	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17% 0 \$	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37% 0 \$	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22% 0 \$	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$48,283.46	0.21% 0 \$	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23% 0 \$	0.00 NA	0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32% 0 \$	0.00 NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$49,051.06	0.21% 0\$	0.00 NA	0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$58,804.14	0.26% 0 \$	0.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$592,464.18	2.59% 0 \$	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$95,551.98	0.42% 0 \$	0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$92,206.31	0.4% 0 \$	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62% 0 \$		0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$35,369.70	0.15% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$87,217.85	0.38% 0 \$	0.00 NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9% 0 \$	0.00 NA	0 \$0.00	NA

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51% 0 \$0.00	NA 0 \$0.00	NA
L	TEXAS BANK	1	\$80,758.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$43,678.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$38,246.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$593,915.93	2.6% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$2,774,167.99	11.78% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$22,921,756.00	100% 0 \$0.00	0 \$0.00	
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34% 0 \$0.00	NA 0 \$0.00	NA

	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$28,264.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$81,500.87	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53			NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$431,515.89	5.82% 0 \$0.00	NA 0 \$0.00	NA
Total	1	95	i i	100% 0 \$0.00	0 \$0.00	ĺ
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31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,389,150.36	100% 0 \$0.00	0 \$0.00	
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$83,940.66	0.45% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	2	\$168,781.08	0.9% 0 \$0.0	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51% 0 \$0.0		
ASSOCIATED MORTGAGE INC	5	\$413,296.65	2.21% 0 \$0.0		
AUBURNBANK	1	\$79,911.73	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5% 0 \$0.0		
BANCORPSOUTH BANK	2	\$190,165.64	1.02% 0 \$0.0		
BANK MUTUAL	1	\$91,538.97	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF HAWAII	1	\$71,089.29	0.38% 0 \$0.0		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47% 0 \$0.0		
BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95% 0 \$0.0	00 NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96% 0 \$0.0	00 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$90,451.09	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$88,232.89	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$68,734.65	0.37% 0 \$0.0		
	2	\$184,181.22	0.99% 0 \$0.0	00 NA 0 \$0.00	NA

1	\$93,316.24	0.5%	\$0.00	NA	\$0.00	NA
1	\$82,322.73	0.44%	\$0.00	NA	\$0.00	NA
1	\$83,378.17				· ·	
1	\$101,076.61	0.54%	\$0.00	NA	\$0.00	NA
1	\$84,764.37	0.45%	\$0.00	NA	\$0.00	NA
2	\$163,951.61	0.88%	\$0.00	NA	\$0.00	NA
1	\$72,818.77	0.39%	\$0.00	NA	\$0.00	NA
1	\$76,456.56	0.41%	\$0.00	NA	\$0.00	NA
1	\$82,610.46					
2	\$158,321.58	0.85%	\$0.00	NA	\$0.00	NA
1	\$86,627.41	0.46%	0.00	NA	0.00	NA
1	\$93,617.60	0.5%	\$0.00	NA	\$0.00	NA
1	\$94,537.69	0.51%	\$0.00	NA	0.00	NA
1	\$90,536.73	0.48%	\$0.00	NA	\$0.00	NA
1	\$93,008.87	0.5%	\$0.00	NA	\$0.00	NA
3	\$265,620.09	1.42%	\$0.00	NA	\$0.00	NA
1	\$92,347.36	0.49%	\$0.00	NA	\$0.00	NA
2	\$182,541.38	0.98% (\$0.00	NA	\$0.00	NA
4	\$363,087.06	1.94% (\$0.00	NA	\$0.00	NA
7	\$634,309.71	3.4%	\$0.00	NA	\$0.00	NA
3	\$276,683.72	1.48%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,322.73 1 \$83,378.17 1 \$101,076.61 1 \$84,764.37 2 \$163,951.61 1 \$72,818.77 1 \$76,456.56 1 \$82,610.46 2 \$158,321.58 1 \$86,627.41 1 \$93,617.60 1 \$94,537.69 1 \$90,536.73 1 \$93,008.87 3 \$265,620.09 1 \$92,347.36 2 \$182,541.38 4 \$363,087.06 7 \$634,309.71	1 \$82,322.73 0.44% 1 \$83,378.17 0.45% 1 \$101,076.61 0.54% 1 \$84,764.37 0.45% 2 \$163,951.61 0.88% 1 \$72,818.77 0.39% 1 \$76,456.56 0.41% 1 \$82,610.46 0.44% 2 \$158,321.58 0.85% 1 \$86,627.41 0.46% 1 \$93,617.60 0.5% 1 \$94,537.69 0.51% 1 \$93,008.87 0.5% 3 \$265,620.09 1.42% 4 \$363,087.06 1.94% 4 \$363,087.06 1.94% 7 \$634,309.71 3.4%	1 \$82,322.73 0.44% 0 \$0.00 1 \$83,378.17 0.45% 0 \$0.00 1 \$101,076.61 0.54% 0 \$0.00 1 \$84,764.37 0.45% 0 \$0.00 2 \$163,951.61 0.88% 0 \$0.00 1 \$72,818.77 0.39% 0 \$0.00 1 \$76,456.56 0.41% 0 \$0.00 1 \$82,610.46 0.44% 0 \$0.00 2 \$158,321.58 0.85% 0 \$0.00 1 \$93,617.60 0.5% 0 \$0.00 1 \$94,537.69 0.51% 0 \$0.00 1 \$990,536.73 0.48% 0 \$0.00 1 \$93,008.87 0.5% 0 \$0.00 1 \$93,008.87 0.5% 0 \$0.00 2 \$182,541.38 0.98% 0 \$0.00 4 \$363,087.06 1.94% 0 \$0.00 7 \$634,309.71 3.4% 0 \$0.00	1 \$82,322.73 0.44% 0 \$0.00 NA 0 1 \$83,378.17 0.45% 0 \$0.00 NA 0 1 \$101,076.61 0.54% 0 \$0.00 NA 0 1 \$84,764.37 0.45% 0 \$0.00 NA 0 2 \$163,951.61 0.88% 0 \$0.00 NA 0 1 \$72,818.77 0.39% 0 \$0.00 NA 0 1 \$76,456.56 0.41% 0 \$0.00 NA 0 2 \$158,321.58 0.85% 0 \$0.00 NA 0 1 \$86,627.41 0.46% 0 \$0.00 NA 0 1 \$93,617.60 0.5% 0 \$0.00 NA 0 1 \$94,537.69 0.51% 0 \$0.00 NA 0 1 \$93,008.87 0.5% 0 \$0.00 NA 0 1 \$93,008.87 0.5% 0 \$0.00 NA 0 2 \$182,541.38 0.98% 0 \$0.00 NA 0 4 \$363,087.06 1.94% 0 \$0.00 NA 0 7 \$634,309.71 3.4% 0 \$0.00 NA 0	1 \$82,322.73 0.44% 0 \$0.00 NA 0 \$0.00 1 \$83,378.17 0.45% 0 \$0.00 NA 0 \$0.00 1 \$101,076.61 0.54% 0 \$0.00 NA 0 \$0.00 1 \$84,764.37 0.45% 0 \$0.00 NA 0 \$0.00 2 \$163,951.61 0.88% 0 \$0.00 NA 0 \$0.00 1 \$72,818.77 0.39% 0 \$0.00 NA 0 \$0.00 1 \$72,818.77 0.39% 0 \$0.00 NA 0 \$0.00 1 \$76,456.56 0.41% 0 \$0.00 NA 0 \$0.00 1 \$82,610.46 0.44% 0 \$0.00 NA 0 \$0.00 2 \$158,321.58 0.85% 0 \$0.00 NA 0 \$0.00 1 \$86,627.41 0.46% 0 \$0.00 NA 0 \$0.00 1 \$93,617.60 0.5% 0 \$0.00 NA 0 \$0.00 1 \$94,537.69 0.51% 0 \$0.00 NA 0 \$0.00 1 \$99,536.73 0.48% 0 \$0.00 NA 0 \$0.00 1 \$93,008.87 0.5% 0 \$0.00 NA 0 \$0.00 2 \$182,541.38 0.98% 0 \$0.00 NA 0 \$0.00 4 \$363,087.06 1.94% 0 \$0.00 NA 0 \$0.00 7 \$634,309.71 3.4% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93				\$0.00	
FIRST PLACE BANK	3	\$254,475.58	1.36%	\$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$257,902.51	1.38%	00.00	NA (\$0.00	NA
FULTON BANK	4	\$329,946.92	1.77%	0.00		\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14				\$0.00	
GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	2	\$167,491.23	0.9%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	\$0.00	NA (\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$83,283.63	0.45%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$86,560.02	0.46%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$193,556.85	1.04% (\$0.00	NA	\$0.00	NA
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KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE AREA BANK	1	\$91,040.34	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$188,004.58	1.01% 0 \$0).00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$94,030.67	0.5% 0 \$0).00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$93,618.00	0.5% 0 \$0).00 NA	0 \$0.00	NA
LIBERTY BANK	1	\$87,753.74	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31% 0 \$0).00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41% 0 \$0).00 NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$80,007.46	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41% 0 \$0).00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
MID-STATE BANK	1	\$99,531.30	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49% 0 \$0).00 NA	0 \$0.00	NA
	1	\$78,489.05	0.42% 0 \$0	0.00 NA	0 \$0.00	NA

NAVY FEDERAL CREDIT UNION							
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	\$0.00	NA	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	\$0.00	NA	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	\$0.00	NA	\$0.00	NA
SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	\$0.00	NA (\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%			\$0.00	
SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1% (\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	\$0.00	NA	\$0.00	NA

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2

\$170,327.12

\$158,129.96

0.91% 0 \$0.00

0.85% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

STATE EMPLOYEES

SUNCOAST SCHOOLS

SUPERIOR MORTGAGE

FEDERAL CREDIT

CREDIT UNION

UNION

	CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$77,794.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$80,569.61	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHTENAW		1	\$87,812.36	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,935.70	0.53% 0 \$0.00	NA 0 \$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$91,586.44	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$99,548.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,027.85	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,818,064.16	8.92% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$18,828,232.00	100% 0 \$0.00	0 \$0.00	
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$114,638.27	1.27% 0 \$0.00	NA 0 \$0.00	NA
					1136	

AMERICA CREDIT U		1	\$110,124.93	1.22%	\$0.00	NA	\$0.00	NA
AMERICA FEDERAL UNION		1	\$107,634.85	1.19%	\$0.00	NA	\$0.00	NA
ASSOCIA MORTGA		1	\$105,039.46	1.17%	\$0.00	NA	\$0.00	NA
BANCO B VIZCAYA ARGENTA RICO		2	\$205,341.73	2.28%	0 \$0.00	NA	\$0.00	NA
BOEING I CREDIT U	EMPLOYEES UNION	1	\$106,728.54	1.18%	\$0.00	NA	\$0.00	NA
CENTENN LENDING		1	\$116,115.00	1.29%	\$0.00	NA	\$0.00	NA
CHASE M MORTGA CORPORA		3	\$339,053.21	3.76%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONA		1	\$120,678.57	1.34%	\$0.00	NA	\$0.00	NA
ENTERPR		1	\$105,571.59	1.17%	\$0.00	NA	\$0.00	NA
EXTRACO	O MORTGAGE	1	\$89,503.08	0.99%	0\$0.00	NA	\$0.00	NA
	RIZON HOME RPORATION	3	\$332,246.45	3.69%	\$0.00	NA	\$0.00	NA
FIRST INT BANK	TERSTATE	1	\$109,466.43	1.21%	\$0.00	NA	\$0.00	NA
FIRST NA BANK	TIONAL	1	\$116,790.11	1.3%	\$0.00	NA	\$0.00	NA
FIRST PL	ACE BANK	1	\$116,829.05	1.3%	0 \$0.00	NA	\$0.00	NA
FIRSTBAI RICO	NK PUERTO	1	\$119,679.63	1.33%	\$0.00	NA	\$0.00	NA
FORT JAC FEDERAL UNION		1	\$101,593.80	1.13%	\$0.00	NA	\$0.00	NA
FREEDON CORP	M MORTGAGE	1	\$105,324.48	1.17%	\$0.00	NA	\$0.00	NA
HARBOR SAVINGS	FEDERAL BANK	1	\$117,411.40	1.3%	\$0.00	NA	\$0.00	NA
HEARTLA UNION	AND CREDIT	2	\$216,504.10	2.4%	0 \$0.00	NA	\$0.00	NA
i i	NANCING INC	1	\$117,207.04	1.3%	\$0.00	NA	\$0.00	NA
i i	ORTGAGE	1	\$107,225.98	1.19%	\$0.00	NA	\$0.00	NA
	NTS BANK,	2	\$224,762.59	2.49%	\$0.00	NA	\$0.00	NA
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ASSOCIATION					
NATIONAL CITY	4	\$439,702.48	4.88% 0 \$0.00	NA 0 \$0.00	NA NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28% 0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3% 0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23% 0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24% 0 \$0.00	NA 0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29% 0 \$0.00	NA 0 \$0.00) NA
SKY FINANCIAL GROUP	2	\$213,275.09	2.37% 0 \$0.00	NA 0 \$0.00) NA
ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2% 0 \$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27% 0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13% 0 \$0.00	NA 0 \$0.00) NA
SUNTRUST MORTGAGE INC	1	\$107,778.55	1.2% 0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$3,720,640.89	35.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		87	\$9,555,052.00	100% 0 \$0.00	0 \$0.00
	AL DINE DANK OF				
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$125,269.34	0.78% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$118,523.20	0.74% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC	1	\$129,708.83	0.81% 0 \$0.00	NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76% 0 \$0.00	NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12% 0 \$0.00	NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74% 0 \$0.00	NA 0 \$0.00 NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77% 0 \$0.00	NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C	1	\$124,457.12	0.78% 0 \$0.00	NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83% 0 \$0.00	NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85% 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87% 0 \$0.00	NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34% 0 \$0.00	NA 0 \$0.00 NA

COLUMBIA EQUITIES LTD	1	\$135,151.18	0.84% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,879.32	0.8% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$118,784.02	0.74% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$131,080.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,645.17	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$266,831.62	1.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$127,740.86	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	\$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$127,869.30	0.8% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73% 0	\$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$133,594.84	0.83% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	\$0.00	NA 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY INC	1		\$122,044.79	0.76%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$137,429.78	0.86%	0 \$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	2	\$270,475.74	1.69%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	2	\$258,385.47	1.61%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1		\$117,315.42	0.73%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1		\$122,595.76	0.76%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	5	\$741,873.33	4.62%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	3	\$377,754.67	2.35%	0 \$0.00	NA	\$0.00	NA
NEW HAVEN SAVINGS BANK	1		\$125,810.43	0.78%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1		\$138,888.20	0.87%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1		\$126,740.86	0.79%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1		\$129,403.66	0.81%	0 \$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1		\$125,443.12	0.78%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1		\$120,901.78	0.75%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1		\$123,783.16	0.77%	0 \$0.00	NA	\$0.00	NA
R-G CROWN BANK	1		\$135,298.69	0.84%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$127,838.80	0.8%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1		\$131,235.77	0.82%	0 \$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1		\$132,465.69	0.83%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	5	\$625,268.58	3.9%	0 \$0.00	NA	\$0.00	NA
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	-EDERAL NATIONAL MORTGA	10_ /.		N N	1117100 100,71	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$274,431.45	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75% 0 \$0.00		NA
	TIERONE BANK	1	\$122,795.14	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TINKER CREDIT UNION	1	\$106,021.63	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83% 0 \$0.00		NA
<u> </u>	U. S. MORTGAGE CORP	2	\$252,207.12	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66% 0 \$0.00		NA
	Unavailable	26	\$3,246,525.55	18.09% 0 \$0.00		NA
Total		129	\$16,390,449.00	100% 0 \$0.00	0 \$0.00	
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31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71% 0 \$0.00	NA 0 \$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88% 0 \$0.00		NA
<u> </u>	CUNA CREDIT UNION	1	\$147,278.96	2.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FAA CREDIT UNION	1	\$149,050.02	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CITIZENS BANK & TRUST COMPANY

	& TRUST COMPANY OF SC	1	\$147,540.77	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$149,419.54	2.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,010.74	5.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,190,274.91	18.94% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,782,498.00	100% 0 \$0.00	0 \$0.00	_
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31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
		1	\$229,935.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
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AULDS, HORNE & WHITE INVESTMENT CORP							
BANK OF HAWAII	1	\$339,497.80	1.91% 0	\$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08					NA
BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77% 0	\$0.00	NA 0 S	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46% 0	\$0.00	NA 0 5	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$218,801.17	1.23% 0	\$0.00	NA 0 S	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13% 0	\$0.00	NA 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86% 0	\$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32% 0	\$0.00	NA 0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28% 0	\$0.00	NA 0 5	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,232.35	1.03% 0	\$0.00	NA 0 5	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99% 0	\$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87% 0		\bot		NA
FREMONT BANK	1	\$230,314.15	1.3% 0	\$0.00	NA 0 5	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81% 0	\$0.00	NA 0 5	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8% 0	\$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81% 0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85% 0	\$0.00	NA 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$236,967.30					NA
LAKE AREA BANK	1	\$139,248.49	0.78% 0	\$0.00	NA 0	\$0.00	NA

	MORTGAGE PANY INC	1	\$142,356.16	0.8% 0 \$	60.00 NA	0 \$0.00	NA
LEAD	ER MORTGAGE PANY INC	1	\$183,267.56	1.03% 0 \$	60.00 NA	0 \$0.00	NA
	NGELES POLICE IT UNION	1	\$300,501.81	1.69% 0 \$	60.00 NA	0 \$0.00	NA
	ORIAL PARK GAGE, LTD	1	\$161,133.46	0.91% 0 \$	60.00 NA	0 \$0.00	NA
	MERICA RAL SAVINGS	3	\$644,633.64	3.63% 0 \$	60.00 NA	0 \$0.00	NA
	SLAND GAGE CORP	2	\$359,358.04	2.02% 0 \$	60.00 NA	0 \$0.00	NA
MORT LLC	GAGE CENTER,	1	\$144,288.72	0.81% 0 \$	60.00 NA	0 \$0.00	NA
	ONAL CITY GAGE COMPANY	6	\$1,077,208.73	6.07% 0 \$	60.00 NA	0 \$0.00	NA
ADVA MORT	ONWIDE INTAGE GAGE COMPANY ICATED INEL	1	\$144,721.38	0.81% 0\$	50.00 NA	0 \$0.00	NA
	HERN OHIO STMENT PANY	1	\$199,995.77	1.13% 0 \$	60.00 NA	0 \$0.00	NA
	MORTGAGE NCE INC	1	\$223,794.28	1.26% 0 \$	60.00 NA	0 \$0.00	NA
TEAC	GE COUNTY HERS FEDERAL IT UNION	2	\$418,970.01	2.36% 0 \$	60.00 NA	0 \$0.00	NA
	IDENT FUNDING CIATES, L.P	1	\$245,893.76	1.38% 0 \$	60.00 NA	0 \$0.00	NA
PROV BANK	IDENT SAVINGS	1	\$270,431.24	1.52% 0 \$	60.00 NA	0 \$0.00	NA
	IC SERVICE OYEES CREDIT N	1	\$136,865.96	0.77% 0\$	60.00 NA	0 \$0.00	NA
RIDGI BANK	EWOOD SAVINGS	1	\$149,447.30	0.84% 0 \$	60.00 NA	0 \$0.00	NA
SACR UNIO	AMENTO CREDIT	1	\$313,297.76	1.76% 0 \$	60.00 NA	0 \$0.00	NA
SKY F GROU	TINANCIAL IP	2	\$483,065.48	2.72% 0 \$	60.00 NA	0 \$0.00	NA
STAR UNIO	ONE CREDIT N	1	\$87,990.91	0.5% 0 \$	60.00 NA	0 \$0.00	NA
	E EMPLOYEES IT UNION	1	\$273,650.94	1.54% 0 \$	60.00 NA	0 \$0.00	NA
		1	\$155,501.19	0.88% 0 \$	0.00 NA	0 \$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY							
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81% 0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77% 0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96% 0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$143,889.89	0.81% 0	\$0.00	NA (\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95% 0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$590,293.24	3.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,387,214.25	23.84% 0	\$0.00		\$0.00	NA
Total		93	\$17,920,983.00	100% 0	\$0.00	(\$0.00	
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51% 0	\$0.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$57,930.59				\$0.00	NA
	ALLIANCE BANK	1	\$65,383.02	0.31% 0	\$0.00	NA (\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$57,086.10	0.27% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$516,883.47	2.47% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$125,870.04	0.6%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26% 0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82% 0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$75,181.87	0.36% 0	\$0.00	NA (\$0.00	NA
	BANK OF LENOX	1	\$17,507.76	0.08% 0	\$0.00		\$0.00	NA
	BANK OF MISSISSIPPI	1	\$71,787.18	0.34% 0	\$0.00	NA (\$0.00	NA
	BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$45,264.60	0.22% 0	\$0.00	NA (\$0.00	NA
	BAXTER CREDIT	1	\$66,548.24	0.32% 0	\$0.00	NA	\$0.00	NA

UN	ION							
RES	HOPS GATE SIDENTIAL PRTGAGE TRUST	9	\$440,732.85	2.1%	\$0.00	NA	\$0.00	NA
	TTOMLINE RTGAGE, INC	1	\$78,941.27	0.38%	\$0.00	NA	\$0.00	NA
	YN MAWR TRUST MPANY THE	1	\$40,104.23	0.19%	\$0.00	NA	\$0.00	NA
CAl BAl	MBRIDGE SAVINGS NK	1	\$71,690.95	0.34%	\$0.00	NA	\$0.00	NA
	PE COD FIVE CENTS VINGS BANK	1	\$53,905.48	0.26%	\$0.00	NA	\$0.00	NA
	NTRAL MORTGAGE MPANY	1	\$51,920.30	0.25%	\$0.00	NA	\$0.00	NA
	ASE HOME ANCE, LLC	1	\$33,670.60	0.16%	\$0.00	NA	\$0.00	NA
МО	ASE MANHATTAN RTGAGE RPORATION	9	\$522,729.34	2.49% (\$0.00	NA	\$0.00	NA
CHI FSE	EVY CHASE BANK B	1	\$57,022.56	0.27%	\$0.00	NA	\$0.00	NA
FSE	EVY CHASE BANK, B - DEDICATED ANNEL	1	\$52,868.88	0.25%	\$0.00	NA	\$0.00	NA
WH	IZENS FIRST IOLESALE IRTGAGE	3	\$189,096.84	0.9% (\$0.00	NA	\$0.00	NA
_	Y NATIONAL BANK SULPHUR SPRINGS	1	\$65,891.27	0.31%	\$0.00	NA	\$0.00	NA
BAI DB	LUMBIA RIVER NKING COMPANY A COLUMBIA RIVER RTGAGE GROUP	1	\$39,859.51	0.19% (\$0.00	NA	0 \$0.00	NA
	MMERCE SERVICE RPORATION	3	\$151,670.15	0.72%	\$0.00	NA	\$0.00	NA
	MMUNITY CREDIT ION	1	\$71,185.90	0.34%	\$0.00	NA	\$0.00	NA
COI BAI	NNECTICUT RIVER NK	1	\$63,411.45	0.3%	\$0.00	NA	\$0.00	NA
COl	RTRUST BANK	1	\$62,797.50	0.3%	\$0.00	NA	\$0.00	NA
	EDIT UNION RTGAGE CO	2	\$90,908.79	0.43%	\$0.00	NA	\$0.00	NA
	ERE HARVESTER EDIT UNION	2	\$122,484.63	0.58%	\$0.00	NA	\$0.00	NA
	RT FEDERAL EDIT UNION	1	\$45,240.20	0.22%	\$0.00	NA	\$0.00	NA
DPS	S CREDIT UNION	1	\$53,588.58	0.26% (\$0.00	NA	\$0.00	NA
		1	\$64,010.99	0.31%	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24% 0 \$	0.00 NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37% 0 \$	0.00 NA	0 \$0.00	NA
EXTRACO MORTGAGE	5	\$182,732.99	0.87% 0\$	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$81,481.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27% 0 \$	0.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66% 0 \$		0 \$0.00	NA
FIFTH THIRD BANK	3	\$175,562.13	0.84% 0 \$	0.00 NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$29,397.69	0.14% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03% 0 \$	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY BANK	3	\$165,002.07	0.79% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3% 0 \$	0.00 NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,010.27	0.28% 0 \$	0.00 NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$112,981.98	0.54% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,349.13	0.33% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
	1	\$68,699.59	0.33% 0 \$	0.00 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$47,877.07	0.23% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$48,844.95	0.23% 0	\$0.00		NA
FULTON BANK	3	\$178,453.35	0.85% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67% 0	\$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,552.49	0.33% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$67,036.91	0.32% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15% 0	\$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32% 0	\$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41% 0	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$48,425.31	0.23% 0			NA
KEYWORTH MORTGAGE FUNDING	1	\$76,055.78	0.36% 0	\$0.00	NA 0 \$0.00	NA

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CORPORATION							
LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0 \$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$54,820.50	0.26%	0 \$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	0 \$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0 \$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0 \$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$32,594.83	0.16%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0 \$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0 \$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$76,740.76	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$44,479.58		0 \$0.00		\$0.00	
MIDWEST LOAN SERVICES INC	2	\$109,574.13	0.52%	0 \$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$65,925.87	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0 \$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0 \$0.00	NA	\$0.00	NA

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PARK BANK	1	\$62,747.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS	1	\$66,596.71	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		φοσ,σοσ. 1			1,11
PEOPLES BANK,					
NATIONAL	4	\$217,004.84	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST					
COMPANY OF ST.	1	\$70,835.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PHH MORTGAGE	2	¢102.114.07	0.070/ 0.00	NIA (0,00,00	NTA
SERVICES CORPORATION	3	\$183,114.97	0.87% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION PRIMEWEST					
MORTGAGE	2	\$121,183.84	0.58% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	\$121,105.04	0.38 70 0 \$0.00	11A 0 \$0.00	IVA
PROFESSIONAL					
FEDERAL CREDIT	1	\$78,593.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION		4,0,0,0			
PROVIDENT FUNDING	1	ΦC0 505 04	0.22% 0.40.00	NIA 0 00 00	NIA
ASSOCIATES, L.P	1	\$68,585.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	2	¢122 260 10	0.63% 0 \$0.00	NA 0 \$0.00	NIA
AND TRUST COMPANY	2	\$132,360.10	0.63% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL	9	\$521,661.48	2.49% 0 \$0.00	NA 0 \$0.00	NA
GROUP	,	φ321,001.46	2.49 /0 0 \$0.00	11A 0 \$0.00	IVA
SOLIDARITY					
COMMUNITY	1	\$57,333.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT		, ,			
UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST					
MORTGAGE	1	\$73,035.99	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ15,055.77	σ.55 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1171000.00	1111
SPACE COAST CREDIT		h44440= : -	0.770		
UNION	2	\$114,407.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK	1	¢50,007,01	0.240/ 0.40.00	NIA 0 00 00	B.T.A
FSB	1	\$50,986.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$72.421.07	0.35% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION	1	\$72,431.07	0.33% 0 \$0.00	NA U \$0.00	NA
STANDARD					
MORTGAGE	2	\$104,548.78	0.5% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
STATE BANK OF	1	\$38,264.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
LACROSSE		ΨΕ 0, Ξ 0 1100		- 1.2 0 0 0	1 1 1
SUNCOAST SCHOOLS	,	Φ46.254.05	0.224 0.40 00	NIA O DO OO	****
FEDERAL CREDIT	1	\$46,354.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					

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	SUPERIOR FEDERAL	3	\$196,310.20	0.94% (0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		+ - > 0,0 - 0 - 0		1		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0\$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45% (0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0\$0.00	NA 0 \$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$44,120.65	0.21%	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$78,798.96	0.38%	00.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43% (0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25			NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$44,864.33	0.21%	00.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$71,212.21	0.34% (00.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0.00\$	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	\$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46% (0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,843.46	0.65%	1	NA 0 \$0.00	NA
	Unavailable	100	\$5,772,548.73	26.02%		NA 0 \$0.00	NA
Γotal		371	\$21,283,481.00	100%	0 \$0.00	0 \$0.00	
					<u> </u>	\longrightarrow	
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16% (3 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$193,052.74	4.09% (00.00	NA 0 \$0.00	NA

	GATEWAY BUSINESS BANK	1	\$189,015.50	4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$232,607.67	4.92% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,588,618.61	33.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,723,149.69	100% 0 \$0.00	0 \$0.00	
			. , ,			
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$173,422.11	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$513,404.23	2.35% 0 \$0.00		NA
	BANK OF HAWAII	2	\$428,928.60	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$146,158.01	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$294,766.14	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$296,878.76	1.36% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL INTERNATIONAL FINANCIAL INC					
CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$349,484.41	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$309,728.20	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9% 0 \$0.00		NA
FIRST PLACE BANK	1	\$177,430.23	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23% 0 \$0.00		
FREMONT BANK	2	\$615,172.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96% 0 \$0.00		
GATEWAY BANK, F.S.B	1	\$205,097.11	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$275,983.80	1.26% 0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$333,424.97	1.53% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$171,868.75	0.79% 0 \$0.00	NA 0 \$0.00	NA

1	\$204,448.60	0.94% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$348,831.79	1.6% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$741,640.56	3.4% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$168,869.63	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
7	\$1,909,655.74	8.75% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$607,253.05	2.78% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$491,531.05	2.25% 0 \$6	0.00 NA	0\$0.00	NA
2	\$382,299.82	1.75% 0 \$	0.00 NA	0 \$0.00	NA
1	\$202,446.53	0.93% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$166,246.38	0.76% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$284,398.57	1.3% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$199,843.21	0.92% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$192,171.84	0.88% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$367,770.77	1.68% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$177,049.89	0.81% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$294,287.63	1.35% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$139,650.52	0.64% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$341,033.55	1.56% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$167,920.26	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
	1 3 3 1 7 2 2 2 1 1 1 1 1 1 1 1 1	1 \$348,831.79 3 \$741,640.56 1 \$168,869.63 7 \$1,909,655.74 2 \$607,253.05 2 \$491,531.05 2 \$382,299.82 1 \$202,446.53 1 \$166,246.38 1 \$284,398.57 1 \$199,843.21 1 \$192,171.84 2 \$367,770.77 1 \$177,049.89 1 \$294,287.63 1 \$139,650.52 1 \$341,033.55	1 \$348,831.79 1.6% 0 3 \$741,640.56 3.4% 0 1 \$168,869.63 0.77% 0 2 \$1,909,655.74 8.75% 0 2 \$607,253.05 2.78% 0 2 \$491,531.05 2.25% 0 2 \$382,299.82 1.75% 0 1 \$202,446.53 0.93% 0 1 \$166,246.38 0.76% 0 1 \$284,398.57 1.3% 0 1 \$199,843.21 0.92% 0 1 \$192,171.84 0.88% 0 2 \$367,770.77 1.68% 0 1 \$177,049.89 0.81% 0 1 \$294,287.63 1.35% 0 1 \$139,650.52 0.64% 0 1 \$341,033.55 1.56% 0	1 \$348,831.79	1 \$348,831.79 1.6% 0 \$0.00 NA 0 \$0.00 3 \$741,640.56 3.4% 0 \$0.00 NA 0 \$0.00 1 \$168,869.63 0.77% 0 \$0.00 NA 0 \$0.00 7 \$1,909,655.74 8.75% 0 \$0.00 NA 0 \$0.00 2 \$607,253.05 2.78% 0 \$0.00 NA 0 \$0.00 2 \$491,531.05 2.25% 0 \$0.00 NA 0 \$0.00 2 \$382,299.82 1.75% 0 \$0.00 NA 0 \$0.00 1 \$202,446.53 0.93% 0 \$0.00 NA 0 \$0.00 1 \$166,246.38 0.76% 0 \$0.00 NA 0 \$0.00 1 \$284,398.57 1.3% 0 \$0.00 NA 0 \$0.00 1 \$199,843.21 0.92% 0 \$0.00 NA 0 \$0.00 1 \$192,171.84 0.88% 0 \$0.00 NA 0 \$0.00 2 \$367,770.77 1.68% 0 \$0.00 NA 0 \$0.00 1 \$177,049.89 0.81% 0 \$0.00 NA 0 \$0.00 1 \$294,287.63 1.35% 0 \$0.00 NA 0 \$0.00 1 \$341,033.55 1.56% 0 \$0.00 NA 0 \$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$201,126.30		NA 0 \$0.00	NA
	Unavailable	10	\$2,429,510.89	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$22,578,337.00	100% 0 \$0.00	0 \$0.00	
31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$208,727.34	1.91% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,316.08	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,460,468.85	22.54% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,912,112.51	100% 0 \$0.00	0 \$0.00	
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
		2	\$173,376.57	0.3% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$88,661.64	0.16% 0 \$0.00		NA
AMEGY MORTGAGE	1	\$96,884.29	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$274,761.74	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	19	\$1,676,852.33	2.94% 0 \$0.00		NA
AUBURNBANK	2	\$178,536.34	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$97,088.67	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$458,751.45	0.8% 0 \$0.00		NA
BANK MUTUAL	6	\$522,105.88	0.92% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16% 0 \$0.00		NA
BANK OF HAWAII	1	\$99,338.95	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87% 0 \$0.00	0 NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
BRUCETON BANK	1	\$89,849.38	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15% 0 \$0.00	0 NA 0 \$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$99,813.75	0.18% 0 \$0.00	NA 0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	2	\$189,072.89	0.33% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17% 0 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$195,690.81	0.34% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,198.93	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	2	\$188,179.87	0.33% 0 \$0.00	NA 0	\$0.00	NA

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INC						
CROWN BANK FSB	2	\$184,109.35	0.32% 0	\$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	1	\$97,879.06	0.17% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44% 0	\$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14% 0	\$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	1	\$92,060.57	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81% 0	\$0.00	NA 0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$95,924.60	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	3	\$266,330.86	0.47% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$90,777.51	0.16% 0	\$0.00	NA 0 \$0.00	NA

3	\$264,139.81	0.46% 0 \$0.0	NA 0 \$0.00) NA
1	\$80,511.24	0.14% 0 \$0.0	NA 0 \$0.00) NA
1	\$83,613.30	0.15% 0 \$0.0	NA 0 \$0.00) NA
30	\$2,769,680.78	4.86% 0 \$0.0	NA 0 \$0.00) NA
9	\$812,446.14	1.42% 0 \$0.0	NA 0 \$0.00) NA
4	\$374,935.07	0.66% 0 \$0.0	NA 0 \$0.00) NA
1	\$100,715.09	0.18% 0 \$0.0	NA 0 \$0.00) NA
2	\$173,261.91	0.3% 0 \$0.0	NA 0 \$0.00) NA
1	\$94,266.10	0.17% 0 \$0.0	NA 0 \$0.00) NA
1	\$98,288.84	0.17% 0 \$0.0	NA 0 \$0.00) NA
1	\$86,990.34	0.15% 0 \$0.0	NA 0 \$0.00) NA
10	\$899,623.79	1.58% 0 \$0.0	NA 0 \$0.00) NA
1	\$88,781.00) NA
11	\$956,992.88	1.68% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$93,014.95			
1	\$104,090.83	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
6				
1				
1	\$90,681.72	0.16% 0 \$0.0	NA 0 \$0.00) NA
1	\$83,361.07	0.15% 0 \$0.0	NA 0 \$0.00) NA
1	\$89,276.18	0.16% 0 \$0.0	NA 0 \$0.00) NA
1	\$100,921.91	0.18% 0 \$0.0		
4	\$352,643.09	0.62% 0 \$0.0	0 NA 0 \$0.00) NA
	1 1 30 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,511.24 1 \$83,613.30 30 \$2,769,680.78 9 \$812,446.14 4 \$374,935.07 1 \$100,715.09 2 \$173,261.91 1 \$94,266.10 1 \$98,288.84 1 \$86,990.34 10 \$899,623.79 1 \$88,781.00 11 \$956,992.88 1 \$93,014.95 1 \$104,090.83 6 \$576,836.21 1 \$92,647.21 1 \$90,681.72 1 \$83,361.07 1 \$89,276.18	1 \$80,511.24 0.14% 0 \$0.0 1 \$83,613.30 0.15% 0 \$0.0 30 \$2,769,680.78 4.86% 0 \$0.0 9 \$812,446.14 1.42% 0 \$0.0 4 \$374,935.07 0.66% 0 \$0.0 1 \$100,715.09 0.18% 0 \$0.0 2 \$173,261.91 0.3% 0 \$0.0 1 \$94,266.10 0.17% 0 \$0.0 1 \$98,288.84 0.17% 0 \$0.0 1 \$86,990.34 0.15% 0 \$0.0 1 \$89,623.79 1.58% 0 \$0.0 1 \$956,992.88 1.68% 0 \$0.0 1 \$93,014.95 0.16% 0 \$0.0 1 \$93,014.95 0.16% 0 \$0.0 1 \$92,647.21 0.16% 0 \$0.0 1 \$90,681.72 0.16% 0 \$0.0 1 \$83,361.07 0.15% 0 \$0.0 1 \$89,276.18 0.16% 0 \$0.0 1 \$89,276.18 0.16% 0 \$0.0	1 \$80,511.24 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,613.30 0.15% 0 \$0.00 NA 0 \$0.00 30 \$2,769,680.78 4.86% 0 \$0.00 NA 0 \$0.00 9 \$812,446.14 1.42% 0 \$0.00 NA 0 \$0.00 1 \$100,715.09 0.18% 0 \$0.00 NA 0 \$0.00 2 \$173,261.91 0.3% 0 \$0.00 NA 0 \$0.00 1 \$94,266.10 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,288.84 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,288.84 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,288.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,288.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,623.79 1.58% 0 \$0.00 NA 0 \$0.00 1 \$89,623.79 1.58% 0 \$0.00 NA 0 \$0.00 1 \$93,014.95 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,014.95 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,647.21 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,647.21 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,681.72 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,361.07 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,276.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$89,276.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$89,276.18 0.16% 0 \$0.00 NA 0 \$0.00

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GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B	1	\$97,068.26	0.17%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0 \$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0 \$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0 \$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0 \$0.00	NA	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0 \$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$160,789.30	0.28%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$90,222.74	0.16%	0 \$0.00	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0 \$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$79,917.69	0.14%	0 \$0.00	NA (\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0 \$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$89,433.23	0.16%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0 \$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0 \$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$167,698.27	0.29%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0 \$0.00	NA	\$0.00	NA
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LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28% 0 \$0.00) NA 0 \$0.00	NA
LORIMAC CORPORATION	1	\$83,413.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18% 0 \$0.00) NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$87,344.58	0.15% 0 \$0.00) NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17% 0 \$0.00) NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77% 0 \$0.00) NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16% 0 \$0.00) NA 0 \$0.00	NA
MIDFIRST BANK	1	\$82,784.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16% 0 \$0.00		
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,289.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
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MIZZOU CREDIT UNION						
MORTGAGE AMERICA, INC	1	\$93,974.55	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,452.79	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81% 0 \$0.0	00 NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17% 0 \$0.0	00 NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49% 0 \$0.0	00 NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$89,305.60	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$94,263.16	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15% 0 \$0.0	NA NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15% 0 \$0.0	00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64% 0 \$0.0	00 NA	0 \$0.00	NA

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15% 0	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15% 0	\$0.00	NA	\$0.00	NA
R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	1	\$87,805.61	0.15% 0	\$0.00	NA (\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$81,060.05	0.14% 0	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65% 0	\$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	\$0.00	NA (\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47% 0	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$255,550.32	0.45% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62% 0	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$179,636.24	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$169,420.71	0.3% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$387,685.90	0.68% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16% 0	\$0.00	NA (\$0.00	NA

1	\$73,417.21	0.13% 0	\$0.00	NA 0	\$0.00	NA
2	\$190,186.23	0.33% 0	\$0.00	NA 0	\$0.00	NA
2	\$203,614.49	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$84,965.06	0.15% 0	\$0.00	NA 0	\$0.00	NA
1	\$89,136.58	0.16% 0	\$0.00	NA 0	\$0.00	NA
1	\$87,741.91	0.15% 0	\$0.00	NA 0	\$0.00	NA
2	\$176,282.38	0.31% 0	\$0.00	NA 0	\$0.00	NA
1	\$100,006.84	0.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$88,854.45	0.16% 0	\$0.00	NA 0	\$0.00	NA
3	\$274,402.46	0.48% 0	\$0.00	NA 0	\$0.00	NA
1	\$98,035.08	0.17% 0	\$0.00	NA 0	\$0.00	NA
1	\$95,462.20	0.17% 0	\$0.00	NA 0	\$0.00	NA
2	\$183,724.60	0.32% 0	\$0.00	NA 0	\$0.00	NA
2	\$177,040.10	0.31% 0	\$0.00	NA 0	\$0.00	NA
1	\$98,507.62					
1	\$96,866.91	0.17% 0	\$0.00	NA 0	\$0.00	NA
2	\$163,442.60	0.29% 0	\$0.00	NA 0	\$0.00	NA
1	\$94,233.98	0.17% 0	\$0.00	NA 0	\$0.00	NA
3	\$273,578.45	0.48% 0	\$0.00	NA 0	\$0.00	NA
1	\$98,594.20	0.17% 0	\$0.00	NA 0	\$0.00	NA
1	\$80,912.47	0.14% 0	\$0.00	NA 0	\$0.00	NA
2	\$160,724.03	0.28% 0	\$0.00	NA 0	\$0.00	NA
1	\$94,718.93	0.17% 0	\$0.00	NA 0	\$0.00	NA
ı T			1		I	NT A
1	\$92,987.03	0.16% 0	\$0.00	NA 0	\$0.00	NA
	2 2 1 1 1 1 2 1 1 2 1 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	2 \$190,186.23 2 \$203,614.49 1 \$84,965.06 1 \$89,136.58 1 \$87,741.91 2 \$176,282.38 1 \$100,006.84 1 \$88,854.45 3 \$274,402.46 1 \$98,035.08 1 \$95,462.20 2 \$183,724.60 2 \$177,040.10 1 \$98,507.62 1 \$96,866.91 2 \$163,442.60 1 \$94,233.98 3 \$273,578.45 1 \$98,594.20 1 \$80,912.47 2 \$160,724.03	2 \$190,186.23 0.33% 0 2 \$203,614.49 0.36% 0 1 \$84,965.06 0.15% 0 1 \$89,136.58 0.16% 0 1 \$87,741.91 0.15% 0 2 \$176,282.38 0.31% 0 1 \$100,006.84 0.18% 0 1 \$88,854.45 0.16% 0 3 \$274,402.46 0.48% 0 1 \$98,035.08 0.17% 0 2 \$183,724.60 0.32% 0 2 \$177,040.10 0.31% 0 1 \$98,507.62 0.17% 0 1 \$96,866.91 0.17% 0 2 \$163,442.60 0.29% 0 1 \$94,233.98 0.17% 0 3 \$273,578.45 0.48% 0 1 \$98,594.20 0.17% 0 2 \$160,724.03 0.28% 0	2 \$190,186.23 0.33% 0 \$0.00 2 \$203,614.49 0.36% 0 \$0.00 1 \$84,965.06 0.15% 0 \$0.00 1 \$89,136.58 0.16% 0 \$0.00 1 \$87,741.91 0.15% 0 \$0.00 2 \$176,282.38 0.31% 0 \$0.00 1 \$100,006.84 0.18% 0 \$0.00 1 \$88,854.45 0.16% 0 \$0.00 3 \$274,402.46 0.48% 0 \$0.00 1 \$98,035.08 0.17% 0 \$0.00 2 \$183,724.60 0.32% 0 \$0.00 2 \$177,040.10 0.31% 0 \$0.00 1 \$98,507.62 0.17% 0 \$0.00 1 \$98,507.62 0.17% 0 \$0.00 1 \$98,507.62 0.17% 0 \$0.00 1 \$94,233.98 0.17% 0 \$0.00 2 \$163,442.60 0.29% 0 \$0.00 1 \$94,233.98 0.17% 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 2 \$160,724.03 0.28% 0 \$0.00 2 \$160,724.03 0.28% 0 \$0.00	2 \$190,186.23 0.33% 0 \$0.00 NA 0 2 \$203,614.49 0.36% 0 \$0.00 NA 0 1 \$84,965.06 0.15% 0 \$0.00 NA 0 1 \$89,136.58 0.16% 0 \$0.00 NA 0 1 \$87,741.91 0.15% 0 \$0.00 NA 0 2 \$176,282.38 0.31% 0 \$0.00 NA 0 1 \$100,006.84 0.18% 0 \$0.00 NA 0 3 \$274,402.46 0.48% 0 \$0.00 NA 0 1 \$98,035.08 0.17% 0 \$0.00 NA 0 2 \$183,724.60 0.32% 0 \$0.00 NA 0 2 \$177,040.10 0.31% 0 \$0.00 NA 0 1 \$98,507.62 0.17% 0 \$0.00 NA 0 1 \$98,507.62 0.17% 0 \$0.00 NA 0 1 \$94,233.98 0.17% 0 \$0.00 NA 0 3 \$273,578.45 0.48% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 2 \$160,724.03 0.28% 0 \$0.00 NA 0	2 \$190,186.23 0.33% 0 \$0.00 NA 0 \$0.00 2 \$203,614.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$84,965.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,136.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$87,741.91 0.15% 0 \$0.00 NA 0 \$0.00 2 \$176,282.38 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,006.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,854.45 0.16% 0 \$0.00 NA 0 \$0.00 3 \$274,402.46 0.48% 0 \$0.00 NA 0 \$0.00 1 \$98,035.08 0.17% 0 \$0.00 NA 0 \$0.00 2 \$183,724.60 0.32% 0 \$0.00 NA 0 \$0.00 2 \$177,040.10 0.31% 0 \$0.00 NA 0 \$0.00 1 \$98,507.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,507.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,233.98 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,233.98 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,594.20 0.17% 0 \$0.00 NA 0 \$0.00

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	<u> </u>					
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$98,916.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	2	\$177,738.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$91,528.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$94,243.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$92,815.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
		2	\$176,097.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$98,603.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,929.90	0.15% 0 \$0.00		NA
	Unavailable	135	\$12,172,470.75	18.09% 0 \$0.00	NA 0 \$0.00	NA
Total		653	\$58,871,554.00	100% 0 \$0.00	0 \$0.00	
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,888.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$117,136.02	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58% 0 \$0.00		NA
<u> </u>	AMEGY MORTGAGE	1	\$118,243.27	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$105,475.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$102,638.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$115,263.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	10	\$1,078,510.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$98,260.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$99,986.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$93,482.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$115,383.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$113,584.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$114,745.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$105,101.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$206,730.16	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$115,866.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$215,072.76	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
					-

CITIZENS BANK OF CAMPBELL COUNTY	1	1	\$105,996.21	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	1	\$118,525.30	0.32%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	2	\$225,035.24	0.61%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	1	\$104,351.90	0.28%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	3	3	\$326,550.48	0.88%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC	5, 1	1	\$112,259.90	0.3%	0 \$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	2	\$221,852.33	0.6%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	3	\$319,147.65	0.86%	0 \$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	1	\$106,014.38	0.29%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	1	\$106,913.15	0.29%	0 \$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	1	\$107,560.75	0.29%	0 \$0.00	NA	0.00\$	NA
FAA EMPLOYEES CREDIT UNION	1	1	\$110,494.44	0.3%	0 \$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	1	\$111,818.86	0.3%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	1	\$109,088.97	0.29%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEI	5	5	\$566,346.45	1.53%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	1	\$116,281.90	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	1	\$101,645.17	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	2	\$221,822.67	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	1	\$106,442.83	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	1	\$115,429.81	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	1	\$111,508.30	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	1	\$113,916.66	0.31%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,164.12	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$553,784.71	1.5%	\$0.00	NA (\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60				\$0.00	
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$222,528.70	0.6%	\$0.00	NA (\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19				\$0.00	
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$104,145.52	0.28%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$118,680.75	0.32%	\$0.00	NA (\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$115,922.20	0.31%	\$0.00	NA	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	1	\$106,438.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$115,124.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$113,397.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$209,011.14	0.56% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$111,619.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$223,361.27	0.6% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$108,631.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,761.99	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$109,252.83	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$112,084.22	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$101,402.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,852.86	0.3% 0 \$0.00	NA 0 \$0.00	NA

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NATIONAL BANK OF ARIZONA					
NATIONAL CITY MORTGAGE COMPANY	Y 11	\$1,196,131.62	3.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 Y	\$106,466.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 6	\$665,779.03	1.8% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	Y 1	\$109,676.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	Y 4	\$441,809.51	1.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$118,330.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1				NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29% 0 \$0.00	NA 0 \$0.00	NA

PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$90,238.95	0.24% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC	1	\$108,681.72	0.29% 0 \$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$768,828.91	2.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33% 0 \$0.00	NA 0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$116,951.06	0.32% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$110,245.21	0.3% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$109,917.90	0.3% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$113,002.46	0.31% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$107,140.99	0.29% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$449,290.53	1.21% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3% 0 \$0.00	NA 0	\$0.00	NA

1

\$108,838.05

0.29% 0 \$0.00

NA 0 \$0.00

NA

SUPERIOR MORTGAGE CORPORATION (21ST

CENTURY MORTGAGE)

_	MORTOAGE)						
	THE FIRST NATIONAL	1	\$106,072.97	0.29% 0 \$0.00	NA 0	\$0.00	NA
-	BANK OF BERWICK THE FIRST, N.A	1	\$109,080.09	0.29% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26% 0 \$0.00		\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29% 0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	1	\$113,587.03	0.31% 0 \$0.00		\$0.00	NA
	U. S. MORTGAGE CORP	1	\$117,495.25	0.32% 0 \$0.00	NA 0	\$0.00	NA
<u>_</u>	ULSTER SAVINGS BANK	2	\$211,823.27	0.57% 0 \$0.00	NA 0	\$0.00	NA
_	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29% 0 \$0.00		\$0.00	
	UNIONBANK	1	\$107,321.06	0.29% 0 \$0.00		\$0.00	NA
	UNITED BANK, N.A	1	\$101,773.54	0.27% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29% 0 \$0.00	NA 0	\$0.00	NA
_	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32% 0 \$0.00	NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3% 0 \$0.00	NA 0	\$0.00	NA
_	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3% 0 \$0.00	NA 0	\$0.00	NA
_	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$214,851.90	0.58% 0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$7,628,207.14	18.91% 0 \$0.00	NA 0	\$0.00	NA
Γotal		346	\$37,682,320.00	100% 0 \$0.00	0	\$0.00	
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21% 0 \$0.00	NA 0	\$0.00	NA
		2	\$254,137.23	0.4% 0 \$0.00	NA 0	\$0.00	NA
·	·	•	·		·	11	73

ADDISON AVENUE FEDERAL CREDIT UNION					
AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21% 0 \$0.00		NA
ALERUS FINANCIAL	1	\$133,039.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$252,490.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$254,705.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$266,231.13	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$132,294.93	0.21% 0 \$0.00		NA
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	9	\$1,132,949.66	1.81% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$116,603.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62% 0 \$0.00		NA
BANK CALUMET, N.A	1	\$128,503.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$116,469.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$107,433.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$136,499.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$121,548.01	0.19% 0 \$0.00	NA 0 \$0.00	NA

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2	\$240,007.21	0.38%	\$0.00	NA 0 \$0.	00 NA
1	\$119,047.55	0.19% 0	\$0.00	NA 0 \$0.	00 NA
1	\$114,247.26	0.18% 0	\$0.00	NA 0 \$0.	00 NA
4	\$508,957.56	0.81% 0	\$0.00	NA 0 \$0.	00 NA
1	\$131,543.63	0.21% 0	\$0.00	NA 0 \$0.	00 NA
1	\$117,731.94	0.19% 0	\$0.00	NA 0 \$0.	00 NA
3	\$371,453.07	0.59% 0	\$0.00	NA 0 \$0.	00 NA
1	\$127,409.87	0.2% 0	\$0.00	NA 0 \$0.	00 NA
2	\$264,515.15	0.42% 0	\$0.00	NA 0 \$0.	00 NA
1	\$123,895.62	0.2% 0	\$0.00	NA 0 \$0.	00 NA
1	\$137,268.53				
2	\$269,366.68	0.43% 0	\$0.00	NA 0 \$0.	00 NA
1	\$131,388.86	0.21% 0	\$0.00	NA 0 \$0.	00 NA
1	\$133,421.76	0.21% 0	\$0.00	NA 0 \$0.	00 NA
4	\$504,822.91	0.8% 0	\$0.00	NA 0 \$0.	00 NA
7	\$885,718.69	1.41% 0	\$0.00	NA 0 \$0.	00 NA
2	\$257,226.10	0.41% 0	\$0.00	NA 0 \$0.	00 NA
2	\$258,766.83	0.41% 0	\$0.00	NA 0 \$0.	00 NA
1	\$76,910.27	0.12% 0	\$0.00	NA 0 \$0.	00 NA
9	\$1,116,433.86	1.78% 0	\$0.00	NA 0 \$0.	00 NA
1	\$138,778.14	0.22% 0	\$0.00	NA 0 \$0.	00 NA
15	\$1,875,147.79	2.99% 0	\$0.00	NA 0 \$0.	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 9 1 1	1 \$119,047.55 1 \$114,247.26 4 \$508,957.56 1 \$131,543.63 1 \$117,731.94 3 \$371,453.07 1 \$127,409.87 2 \$264,515.15 1 \$123,895.62 1 \$137,268.53 2 \$269,366.68 1 \$131,388.86 1 \$133,421.76 4 \$504,822.91 7 \$885,718.69 2 \$257,226.10 2 \$258,766.83 1 \$176,910.27 9 \$1,116,433.86 1 \$138,778.14	1 \$119,047.55 0.19% 0 1 \$114,247.26 0.18% 0 4 \$508,957.56 0.81% 0 1 \$131,543.63 0.21% 0 1 \$117,731.94 0.19% 0 3 \$371,453.07 0.59% 0 1 \$127,409.87 0.2% 0 2 \$264,515.15 0.42% 0 1 \$123,895.62 0.2% 0 1 \$137,268.53 0.22% 0 2 \$269,366.68 0.43% 0 1 \$131,388.86 0.21% 0 4 \$504,822.91 0.8% 0 7 \$885,718.69 1.41% 0 2 \$257,226.10 0.41% 0 2 \$258,766.83 0.41% 0 1 \$76,910.27 0.12% 0 9 \$1,116,433.86 1.78% 0 1 \$138,778.14 0.22% 0	1 \$119,047.55 0.19% 0 \$0.00 1 \$114,247.26 0.18% 0 \$0.00 4 \$508,957.56 0.81% 0 \$0.00 1 \$131,543.63 0.21% 0 \$0.00 1 \$117,731.94 0.19% 0 \$0.00 3 \$371,453.07 0.59% 0 \$0.00 1 \$127,409.87 0.2% 0 \$0.00 2 \$264,515.15 0.42% 0 \$0.00 1 \$137,268.53 0.22% 0 \$0.00 2 \$269,366.68 0.43% 0 \$0.00 1 \$131,388.86 0.21% 0 \$0.00 1 \$133,421.76 0.21% 0 \$0.00 4 \$504,822.91 0.8% 0 \$0.00 2 \$257,226.10 0.41% 0 \$0.00 2 \$258,766.83 0.41% 0 \$0.00 2 \$258,766.83 0.41% 0 \$0.00 9 \$1,116,433.86 1.78% 0 \$0.00 1 \$138,778.14 0.22% 0 \$0.00	1 \$119,047.55

CITIZENS STATE BANK	1	\$128,216.45	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$96,349.29	0.15% 0 \$0.0	00 NA 0 \$0.00	
OF CORTEZ	1	ΨΣΟ,ΣΤΖ.ΔΖ	0.13 // υφυ.	Ιναιοφοίου	11/1
CLYDE SAVINGS	1	\$128,331.04	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
BANK COMPANY		Ψ2=0,00=0	7,2,7,1,7,1,7	111111111111111111111111111111111111111	
COAST BANK OF	1	\$122,843.29	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
FLORIDA		· ,		1	
COMMERCIAL BANK	1	\$125,581.20	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
OF TEXAS, N.A				+ +	
COMMUNITY BANK & TRUST CO	1	\$114,315.45	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY CREDIT			- 	+ +	-
UNION CREDIT	1	\$120,637.51	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY				+ +	
SECURITY BANK	1	\$121,267.47	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMER LOAN					<u> </u>
SERVICES, LLC	1	\$124,684.20	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		**********		7710000	
MORTGAGE CO	3	\$381,492.65	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION				1 11	
MORTGAGE SERVICES,	1	\$135,554.76	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
INC					
CUMANET, LLC	1	\$118,454.62	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
DEERE HARVESTER	1		0.207 0.50 0	NA 0 \$0 00	
CREDIT UNION	1	\$127,575.94	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
DENALI STATE BANK	1	\$129,431.24	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$378,099.69	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
DOW CHEMICAL					
EMPLOYEES CREDIT	1	\$124,061.13	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
UNION				 	ļ —
DUBUQUE BANK AND	2	\$246,864.16	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST COMPANY		' /		1	
DURANT BANK AND	1	\$140,976.17	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST COMPANY				+ +	
ENVISION CREDIT	1	\$119,513.69	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
UNION EVANS NATIONAL				+ +	
EVANS NATIONAL BANK	1	\$128,499.49	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
EXTRACO MORTGAGE	3	\$379,156.12	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
			0.6% 0 \$0.0		1
FAA CREDIT UNION	1	\$138,131.72	U.22% U \$U.C	ΝΑ υ φυ.υυ	NA
FALL RIVER FIVE	1	\$129,940.32	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
CENTS SAVINGS BANK FIFTH THIRD -				+ +	
DEDICATED CHANNEL	11	\$1,433,253.58	2.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN			- 	+ +	
CREDIT UNION	3	\$366,208.54	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION					

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$132,823.71	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$544,435.46	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$847,523.40	1.35% 0	\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$385,976.25	0.62% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$918,781.04	1.46% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21% 0	\$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39% 0	\$0.00	NA 0 \$0.00	NA
	1	\$122,641.17	0.2% 0	\$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	2	\$251,796.45	0.4%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	\$0.00	NA (\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	1	\$121,847.18	0.19%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	\$0.00	NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$131,773.11	0.21%	0.00	NA (\$0.00	NA
HOMESTREET BANK	2	\$258,287.77	0.41%	0.00\$	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	\$0.00	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	3	\$375,655.51	0.6%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$638,237.40	1.02%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	\$0.00	NA (\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	\$0.00	NA	\$0.00	NA

MECHANICS SAVINGS BANK	1	\$131,304.48	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$125,824.42	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23% 0 \$0.0	0 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$112,319.71	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$131,681.49	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$399,594.01	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$224,101.35	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16% 0 \$0.0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6% 0 \$0.0	0 NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$110,962.29	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
NORTH FORK BANK	1	\$117,654.52	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$124,724.71	0.2% 0 \$0.0	0 NA 0 \$0.00	NA

PAVILION MO COMPANY	ORTGAGE						
PENINSULA MORTGAGE E CORPORATIO		\$90,033.0	4 0.14% 0	\$0.00	NA	\$0.00	NA
PEOPLES BAN NATIONAL ASSOCIATION	1	\$132,571.2	0 0.21% 0	\$0.00	NA	\$0.00	NA
PEOPLES TRU COMPANY OF ALBANS		\$127,742.7	2 0.2% 0	\$0.00	NA	\$0.00	NA
PINNACLE FII CORPORATIO		\$130,301.0	4 0.21% 0	\$0.00	NA	\$0.00	NA
POLICE AND I FEDERAL CRI UNION		\$393,163.7	5 0.63% 0	\$0.00	NA	\$0.00	NA
PRIMARY MO CORPORATIO		\$119,674.6	4 0.19% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATIO	2 N	\$247,499.8	6 0.39% 0	\$0.00	NA	\$0.00	NA
PROFESSIONA FEDERAL CRI UNION		\$115,593.4	6 0.18% 0	\$0.00	NA	\$0.00	NA
PURDUE EMP FEDERAL CRI UNION		\$127,356.9	0.2%	\$0.00	NA	\$0.00	NA
REDSTONE FI CREDIT UNIO	7	\$255,515.6	5 0.41% 0	\$0.00	NA	\$0.00	NA
ROCKY MOU! MORTGAGE (\$140,487.4	5 0.22% 0	\$0.00	NA	\$0.00	NA
SABINE STAT AND TRUST O		\$132,479.9	6 0.21% 0	\$0.00	NA	\$0.00	NA
SAXON MORT	TGAGE 1	\$122,620.33	2 0.2% 0	\$0.00	NA	\$0.00	NA
SEATTLE SAV BANK	VINGS 1	\$127,849.9	4 0.2% 0	\$0.00	NA	\$0.00	NA
SECURITY MO CORPORATIO		\$138,412.8	2 0.22% 0	\$0.00	NA	\$0.00	NA
SKY FINANCI GROUP	AL 14	\$1,774,148.2	7 2.83% 0	\$0.00	NA	\$0.00	NA
SOUTHERN B TRUST COMP		\$127,719.8	2 0.2% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN E FEDERAL SAV BANK	BANK, A	\$524,140.0	6 0.84% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	3	\$380,994.1	0.61%	\$0.00	NA	\$0.00	NA
1 1							

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CORPORATION							
STAR FINANCIAL GROUP, INC	1	\$140,357.52	0.22% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$110,009.36	0.18% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42% 0	\$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	3	\$386,513.03	0.62% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2% 0	\$0.00	NA (\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18% 0	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$517,168.91	0.82% 0	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19% 0	\$0.00	NA (\$0.00	NA
SYRACUSE SECURITIES INC	1	\$107,208.20	0.17% 0	\$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK	1	\$107,258.23	0.17% 0	\$0.00	NA (\$0.00	NA
THE HARVARD STATE BANK	1	\$121,771.09	0.19% 0	\$0.00	NA (\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21% 0	\$0.00	NA (\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38% 0	\$0.00	NA (\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2% 0	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$123,293.33	0.2% 0	\$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	1	\$128,505.73	0.2% 0			\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$125,867.48	0.2% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19% 0	\$0.00	NA (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23% 0	\$0.00	NA (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22% 0	\$0.00	NA	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98% 0	\$0.00	NA (\$0.00	NA

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00 NA
00 NA
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0.0000000000000000000000000000000000000

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$136,899.19	0.52% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$128,860.73	0.49% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$165,495.49	0.63% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,202.81	1.17% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$145,250.33	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$467,945.97	1.78% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$311,229.53	1.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$304,063.87	1.16% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$151,189.81	0.58% 0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59% 0 \$0.00	NA 0	\$0.00	NA

1	\$154,805.57	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,701.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,640.21	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,449.98	1.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,358.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,916.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,556.68	1.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$453,661.65	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,274.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
4	\$599,786.12	2.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,656.23	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,513.87	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,921.60	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,280.61	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,211.07	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,990.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$298,095.93	1.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$917,400.73	3.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$621,399.21	2.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,483.31	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,636.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,745.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$300,872.18	1.15% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$146,701.62 1 \$161,640.21 2 \$289,449.98 2 \$292,358.00 1 \$145,916.71 2 \$308,556.68 3 \$453,661.65 1 \$164,274.86 4 \$599,786.12 1 \$158,656.23 1 \$146,513.87 1 \$145,921.60 1 \$147,211.07 1 \$148,990.49 2 \$298,095.93 6 \$917,400.73 4 \$621,399.21 1 \$148,483.31 1 \$148,745.64	1 \$146,701.62 0.56% 0 \$0.00 1 \$161,640.21 0.62% 0 \$0.00 2 \$289,449.98 1.1% 0 \$0.00 1 \$145,916.71 0.56% 0 \$0.00 2 \$308,556.68 1.18% 0 \$0.00 3 \$453,661.65 1.73% 0 \$0.00 4 \$599,786.12 2.29% 0 \$0.00 1 \$146,513.87 0.56% 0 \$0.00 1 \$145,921.60 0.56% 0 \$0.00 1 \$147,211.07 0.56% 0 \$0.00 1 \$147,211.07 0.56% 0 \$0.00 2 \$298,095.93 1.14% 0 \$0.00 4 \$621,399.21 2.37% 0 \$0.00 4 \$621,399.21 2.37% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00	1 \$146,701.62 0.56% 0 \$0.00 NA 0 \$0.00 1 \$161,640.21 0.62% 0 \$0.00 NA 0 \$0.00 2 \$289,449.98 1.1% 0 \$0.00 NA 0 \$0.00 2 \$292,358.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$145,916.71 0.56% 0 \$0.00 NA 0 \$0.00 2 \$308,556.68 1.18% 0 \$0.00 NA 0 \$0.00 3 \$453,661.65 1.73% 0 \$0.00 NA 0 \$0.00 4 \$599,786.12 2.29% 0 \$0.00 NA 0 \$0.00 1 \$146,513.87 0.56% 0 \$0.00 NA 0 \$0.00 1 \$145,921.60 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,211.07 0.56% 0 \$0.00 NA 0 \$0.00 1 \$148,990.49 0.57% 0 \$0.00 NA 0 \$0.00 2 \$298,095.93 1.14% 0 \$0.00 NA 0 \$0.00 4 \$621,399.21 2.37% 0 \$0.00 NA 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 NA 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 NA 0 \$0.00 1 \$148,745.64 0.57% 0 \$0.00 NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY			П		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$303,275.62	1.16% 0 \$0.00	NA 0 \$	60.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58% 0 \$0.00	NA 0 \$	60.00 NA
OLD FORT BANKING COMPANY	1	\$144,935.06	0.55% 0 \$0.00	NA 0 \$	60.00 NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59% 0 \$0.00	NA 0 \$	60.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55% 0 \$0.00	NA 0 \$	60.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11% 0 \$0.00	NA 0 \$	60.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57% 0 \$0.00	NA 0 \$	60.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21% 0 \$0.00	NA 0 \$	60.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$154,199.00	0.59% 0 \$0.00	NA 0 \$	60.00 NA
SKY FINANCIAL GROUP	4	\$589,644.14	2.25% 0 \$0.00	NA 0 \$	60.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61% 0 \$0.00	NA 0 \$	60.00 NA
SPENCER SAVINGS BANK	1	\$142,298.18	0.54% 0 \$0.00	NA 0 \$	60.00 NA
STATE BANK OF THE LAKES	1	\$143,602.01	0.55% 0 \$0.00	NA 0 \$	60.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53% 0 \$0.00	NA 0 \$	60.00 NA
SUNTRUST MORTGAGE INC	1	\$150,037.10	0.57% 0 \$0.00	NA 0 \$	60.00 NA
THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6% 0 \$0.00	NA 0 \$	60.00 NA
TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61% 0 \$0.00		
TRAVERSE MORTGAGE	1	\$153,083.08	0.58% 0 \$0.00	NA 0 \$	80.00 NA

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	CORPORATION					
	U. S. MORTGAGE CORP	1	\$142,121.50	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,940,047.74	15.28% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$27,168,094.00	100% 0 \$0.00	0 \$0.00	
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,638,910.78	2.21% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$647,642.14	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$860,693.46	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$122,516.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$173,923.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88% 0 \$0.00	NA 0 \$0.00	NA

BANK BOEING EMPLOYEES CREDIT UNION 4 \$843,499.81 1.14% 0 \$0.00 NA 0 \$0.00						
BOEING EMPLOYEES CREDIT UNION 4 \$843,499.81 1.14% 0 \$0.00 NA 0 \$0.00		1	\$139,140.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		4	\$843,499.81	1.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 1 \$200,300.09 0.27% \$0.00 NA \$0.00		1	\$294,709.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
LL.C		1	\$200,300.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	·	3	\$574,838.70	0.77% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$229,172.31 0.31% 0 \$0.00 NA 0 \$0.00		1	\$339,398.83	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHARTER ONE MORTGAGE CORP 1	FEDERAL CREDIT	1	\$229,172.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP	CHARTER BANK	1	\$179,108.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 4 \$785,624.15 1.06% 0 \$0.00 NA 0 \$0.00		1	\$144,566.29	0.19% 0 \$0.00	NA 0 \$0.00	NA
FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COAST BANK OF FLORIDA COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD STATES CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, STATES STATES MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CREDIT UNION MORTGAGE SERVICES, STATES STATES MORTGAGE SERVICES, STATES STATES CORPORATION CORPORATION CREDIT UNION MORTGAGE SERVICES, STATES STATES STATES CORPORATION CREDIT UNION MORTGAGE SERVICES, STATES STATES STATES CORPORATION CREDIT UNION MORTGAGE SERVICES, STATES STATES CORPORATION NA 0 \$0.00	MORTGAGE	4	\$785,624.15	1.06% 0 \$0.00	NA 0 \$0.00	NA
FSB - DEDICATED CHANNEL 10 \$2,343,837.33 3.16% 0 \$0.00 NA 0 \$0.00 CHANNEL 2011ZENS EQUITY FIRST CREDIT UNION 1 \$156,679.05 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 6 \$1,199,253.33 1.61% 0 \$0.00 NA 0 \$0.00 MORTGAGE 200.00 MORTGAGE 1 \$145,879.09 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 200.00 COASTAL STATES MORTGAGE 1 \$220,985.16 0.27% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$222,469.11 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION 200.00 COUMBIA EQUITIES 1 \$571,866.49 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 200.00 CORPORATION 200.00 CORPORATION 200.00 CORPORATION 200.00 CORPORATION 200.00 NA 0 \$0.00 NA 0 \$0.00	4	\$853,518.22	1.15% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE 1 \$200,985.16 0.27% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$222,469.11 0.3% 0 \$0.00 NA 0 \$0.00 COLUMBIA EQUITIES LTD CONTINENTAL CAPITAL CAPITAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION MORTGAGE SERVICES, 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION MORTGAGE SERVICES, 1 \$183,921.57 0.25% 0 \$0.00 NA 0 \$0.00	FSB - DEDICATED	10	\$2,343,837.33	3.16% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE MORTGAGE 6 \$1,199,253.33 1.61% 0 \$0.00 NA 0 \$0.00 COAST BANK OF FLORIDA 1 \$145,879.09 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$200,985.16 0.27% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$222,469.11 0.3% 0 \$0.00 NA 0 \$0.00 COLUMBIA EQUITIES LTD 3 \$571,866.49 0.77% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION 1 \$181,618.72 0.24% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 1 \$183,921.57 0.25% 0 \$0.00 NA 0 \$0.00	_	1	\$156,679.05	0.21% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA	WHOLESALE	6	\$1,199,253.33	1.61% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$200,985.16 0.27% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$222,469.11 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$145,879.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 1 \$222,469.11 0.3% 0 \$0.00 NA 0 \$0.00 COLUMBIA EQUITIES LTD 3 \$571,866.49 0.77% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CAPITAL CORPORATION 1 \$181,618.72 0.24% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 1 \$183,921.57 0.25% 0 \$0.00 NA 0 \$0.00		1	\$200,985.16	0.27% 0 \$0.00	NA 0 \$0.00	NA
LTD 3 \$571,866.49 0.77% 0 \$0.00 NA 0 \$0.00 CONTINENTAL	MORTGAGE	1	\$222,469.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL 1 \$181,618.72 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION CREDIT UNION MORTGAGE SERVICES, 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 INC CUNA CREDIT UNION 1 \$183,921.57 0.25% 0 \$0.00 NA 0 \$0.00	_	3	\$571,866.49	0.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES, 1 \$190,866.01 0.26% 0 \$0.00 NA 0 \$0.00 INC CUNA CREDIT UNION 1 \$183,921.57 0.25% 0 \$0.00 NA 0 \$0.00	CAPITAL	1	\$181,618.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES,	1	\$190,866.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,921.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
1 \$173,943.68 0.23% 0 \$0.00 NA 0 \$0.00		1	\$173,943.68	0.23% 0 \$0.00	NA 0 \$0.00	NA

DELMAR FINANCIAL COMPANY						
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15% 0 \$0.00		\$0.00	
EAST WEST BANK	1	\$140,382.81	0.19% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,669.90	0.73% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$135,662.01	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	6	\$1,075,118.40	1.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23% 0 \$0.00		\$0.00	
FLAGSTAR BANK-DEDICATED	1	\$158,739.68	0.21% 0 \$0.00	NA 0	\$0.00	NA

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CHANNEL	Ī						
FREMONT BANK	18	\$4,135,006.56	5.57% (\$0.00	NA (\$0.00	NA
FULTON BANK	1	\$216,919.64	0.29%	\$0.00	NA (\$0.00	NA
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19% (\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$185,118.94	0.25%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	2	\$360,397.85	0.49%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$269,290.90	0.36%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$213,666.22	0.29%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,404.40	0.22%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$163,830.78	0.22%	\$0.00	NA (\$0.00	NA
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	\$0.00	NA	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$183,427.85	0.25%	\$0.00	NA	\$0.00	NA

LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22% 0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$576,662.68	0.78% 0 \$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$357,167.09	0.48% 0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2% 0 \$0.00	NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19% 0 \$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41% 0 \$0.00	NA (\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,440,849.94	3.29% 0 \$0.00	NA (\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2% 0 \$0.00	NA (\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25% 0 \$0.00	NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$253,750.12	0.34% 0 \$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$216,359.46	0.29% 0 \$0.00	NA (\$0.00	NA
MILFORD BANK, THE	1	\$169,348.64	0.23% 0 \$0.00	NA (\$0.00	NA
MORTGAGE AMERICA, INC	1	\$187,221.64	0.25% 0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53% 0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17% 0 \$0.00	NA(\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25% 0 \$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38% 0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$171,490.54	0.23% 0 \$0.00	NA (\$0.00	NA
NEW ERA BANK	1	\$149,328.37	0.2% 0 \$0.00	NA (\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21% 0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	2	\$284,344.99	0.38% 0 \$0.00	NA	\$0.00	NA
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1	\$238,598.22	0.32% 0 \$0.00	NA	\$0.00	NA
1	\$153,257.52	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$169,910.89	0.23% 0 \$0.00	NAO	\$0.00	NA
1	\$169,162.23	0.23% 0 \$0.00	NA	\$0.00	NA
2	\$334,746.58	0.45% 0 \$0.00	NA	\$0.00	NA
2	\$569,441.43	0.77% 0 \$0.00	NA	\$0.00	NA
1	\$145,143.93	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$146,423.07	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$184,818.65	0.25% 0 \$0.00	NA 0	\$0.00	NA
3	\$577,105.48	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$306,919.01	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$189,207.92	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,923.75	0.23% 0 \$0.00	NA	\$0.00	NA
2	\$318,477.10	0.43% 0 \$0.00	NA	\$0.00	NA
3	\$477,184.53	0.64% 0 \$0.00	NA	\$0.00	NA
2	\$334,222.64	0.45% 0 \$0.00	NA	\$0.00	NA
2	\$289,934.69	0.39% 0 \$0.00	NA	\$0.00	NA
1	\$164,536.70	0.22% 0 \$0.00	NA	\$0.00	NA
1	\$195,684.68	0.26% 0 \$0.00	NA	\$0.00	NA
1	\$240,378.32	0.32% 0 \$0.00	NA	\$0.00	NA
1	\$201,386.83	0.27% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$153,257.52 1 \$169,910.89 1 \$169,162.23 2 \$334,746.58 2 \$569,441.43 1 \$145,143.93 1 \$146,423.07 1 \$184,818.65 3 \$577,105.48 1 \$306,919.01 1 \$189,207.92 1 \$168,923.75 2 \$318,477.10 3 \$477,184.53 2 \$334,222.64 2 \$289,934.69 1 \$164,536.70 1 \$195,684.68 1 \$240,378.32	1 \$153,257.52 0.21% 0 \$0.00 1 \$169,910.89 0.23% 0 \$0.00 1 \$169,162.23 0.23% 0 \$0.00 2 \$334,746.58 0.45% 0 \$0.00 2 \$569,441.43 0.77% 0 \$0.00 1 \$145,143.93 0.2% 0 \$0.00 1 \$146,423.07 0.2% 0 \$0.00 1 \$184,818.65 0.25% 0 \$0.00 3 \$577,105.48 0.78% 0 \$0.00 1 \$189,207.92 0.25% 0 \$0.00 1 \$168,923.75 0.23% 0 \$0.00 2 \$318,477.10 0.43% 0 \$0.00 2 \$318,477.10 0.43% 0 \$0.00 2 \$334,222.64 0.45% 0 \$0.00 2 \$289,934.69 0.39% 0 \$0.00 1 \$164,536.70 0.22% 0 \$0.00 1 \$195,684.68 0.26% 0 \$0.00 1 \$240,378.32 0.32% 0 \$0.00	1 \$153,257.52 0.21% 0 \$0.00 NA 0 1 \$169,910.89 0.23% 0 \$0.00 NA 0 1 \$145,143.93 0.26% 0 \$0.00 NA 0 1 \$146,423.07 0.25% 0 \$0.00 NA 0 1 \$139,207.92 0.25% 0 \$0.00 NA 0 1 \$146,423.07 0.24% 0 \$0.00 NA 0 1 \$146,423.07 0.25% 0 \$0.00 NA 0 1 \$139,207.92 0.25% 0 \$0.00 NA 0 1 \$139,207.92 0.25% 0 \$0.00 NA 0 1 \$168,923.75 0.23% 0 \$0.00 NA 0 1 \$164,536.70 0.22% 0 \$0.00 NA 0 1 \$164,536.70 0.22% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$195,684.68 0.26% 0 \$0.00 NA 0 1 \$105,684.68 0	1 \$153,257.52

STAR ONE CREDIT UNION							
STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%			\$0.00	
STRATA BANK	1	\$166,711.11	0.22%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55% 0			\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$149,548.09	0.2%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$196,449.00	0.26%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$203,997.71	0.27% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$137,529.58	0.19% 0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2% 0			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$215,870.53	0.29%	\$0.00	NA	0.00	NA
ULSTER SAVINGS BANK	2	\$361,277.08	0.49%			\$0.00	
UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24% 0			\$0.00	
UNITED BANK, N.A	1	\$165,745.42	0.22%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$144,212.40	0.19% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23% 0	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75% 0	\$0.00	NA	\$0.00	NA

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$430,539.07	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$18,010,376.39	23.12% 0 \$0.00		NA
Total		389	\$75,148,950.00	100% 0 \$0.00	0 \$0.00	
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
FI	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$408,391.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$173,817.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN	N BANK	3	\$167,479.37	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN	N EAGLE						
FEDERAL (CREDIT	1	\$71,173.86	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNION							
	N FINANCE	2	\$124,274.99	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOUSE LA		_	Ψ1 = 1, = / 11,2 /	011.70	Ψ0.00	1111040100	- 1,1,2
	NATIONAL	6	\$328,380.64	0.36% 0	\$0.00	NA 0 \$0.00	NA
BANK, TER	1						
AMERICAN BANK, WIO	N NATIONAL	1	\$60,212.99	0.07% 0	<u></u> የለ ለለ	NA 0 \$0.00	NIA
FALLS	ДППА ППА	1	\$00,212.99	0.07%	Φ 0.00	NA 0 50.00	NA
	S CHRISTIAN						
CREDIT UN		1	\$65,263.10	0.07% 0	\$0.00	NA 0 \$0.00	NA
ANCHORB	1	2	\$102,601.01	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORB		1	\$41,223.07	0.05% 0			NA
ASSOCIAT	1						
MORTGAG		41	\$2,245,273.03	2.48% 0	\$0.00	NA 0 \$0.00	NA
AUBURNB		2	\$140,784.32	0.16% 0	\$0.00	NA 0 \$0.00	NA
AURORA F	INANCIAL	2	φ151 460 26	0.170/.0	ΦΩ ΩΩ		
GROUP INC	\mathbb{C}	2	\$151,468.36	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCO SA	NTANDER	1	\$49,292.17	0.05% 0	¢ስ ሰስ	NA 0 \$0.00	NA
PUERTO R	ICO	1	\$49,292.17	0.03% 0	\$0.00	NA 0 50.00	NA
BANCORPS	SOUTH	26	\$1,444,674.34	1.59% 0	\$0.00	NA 0 \$0.00	NA
BANK							
<u> </u>	LUMET, N.A	3	\$181,620.18	0.2% 0			NA
	TER FIRST	1	\$52,933.76				NA
BANK MU	1	2	\$123,097.35	0.14% 0			
	AMERICA NA	1	\$75,913.23	0.08% 0			NA
BANK OF N	MISSISSIPPI	2	\$118,891.64	0.13% 0			NA
BANK OF N	NEWPORT	1	\$45,356.22	0.05% 0	\$0.00	NA 0 \$0.00	NA
BANK OF		1	\$45,535.35	0.05% 0	\$0.00	NA 0 \$0.00	NA
SPRINGFIE	1						
BANK OF S		1	\$77,127.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF T		1	\$71,856.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CASCADES	1	1	¢(7,045,07	0.070/.0	ቀለ ለለ	NIA 0 ¢0 00	NT A
BANK OF V	T T	1	\$67,945.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANK TEX NATIONAL	, , , , , , , , , , , , , , , , , , ,	1	\$64,801.60	0.07% 0	ድስ ሰስ	NA 0 \$0.00	NA
ASSOCIAT		1	φ04,801.00	0.07 70 0	φυ.υυ	11A 0 \$0.00	NA.
BANKWES	1	5	\$151,214.76	0.17% 0	\$0.00	NA 0 \$0.00	NA
	LE FEDERAL		·				
CREDIT UN		1	\$63,372.61	0.07% 0	\$0.00	NA 0 \$0.00	NA
BAXTER C	1		01010010	0.14~ ~	Φ0.00	N Y A C C C C C C C C C C	**.
UNION		2	\$131,234.09	0.14% 0	\$0.00	NA 0 \$0.00	NA
BENCHMA	RK BANK	1	\$73,798.78	0.08% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIA	AL MUTUAL	2	\$80,906.06	0.09% 0	\$0.00		
SAVINGS I	BANK	2	\$6U,9U0.U0	0.09%0	φυ.UU	NA 0 \$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$109,272.16	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
BROCKTON CREDIT UNION	1	\$74,086.29	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BRUCETON BANK	1	\$74,159.19	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BSB BANK & TRUST CO	2	\$122,631.88	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$67,584.81	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
BUSEY BANK	1	\$54,814.98	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CARROLLTON BANK	2	\$103,558.17	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$64,368.47	0.07% 0 \$0.0		
CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$65,473.05	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$69,746.29	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CENTREBANK	4	\$238,952.03	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CHARTER ONE MORTGAGE CORP	2	\$104,333.10	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS BANK	2	\$101,968.86	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$73,325.59	0.08% 0 \$0.0		
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CITIZENS BANK MORTGAGE CORPORATION						
CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07% 0	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$285,148.59	0.31% 0	\$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$56,846.95	0.06% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$134,806.60	0.15% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$213,690.59	0.24% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$127,624.16	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$63,224.54	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$56,782.12	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST BANK	2	\$115,806.86	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$196,007.60	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$273,908.14	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
CUCORP INC	1	\$63,949.38	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CUNA CREDIT UNION	3	\$206,661.87	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$73,065.46	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45% 0 \$0.0		
EASTERN BANK	1	\$37,573.29	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$62,523.89	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
EXTRACO MORTGAGE	9	\$461,211.52	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$124,031.05	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08% 0 \$0.0		
	1	\$61,543.47	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

FAMILY TRUST FEDERAL CREDIT UNION							
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$69,547.06	0.08%	0.00	NA	\$0.00	NA
FIMI, INC	2	\$146,883.48	0.16%	0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,454.04	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64% (0 \$0.00	NA	0 \$0.00	NA

3	\$166,857.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,226.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$307,266.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$189,434.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$119,913.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$124,711.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
37	\$2,389,552.69	2.63% 0 \$0.00	NA 0 \$0.00	NA
10	\$551,008.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
5	\$285,872.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
6	\$333,213.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$259,144.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,236.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$144,864.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$256,702.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$153,229.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,742.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$778,170.92	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,782.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,645.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
22	\$1,320,551.65			NA
1	\$43,607.42			NA
1	\$77,482.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,596.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 6 3 2 2 37 10 5 6 4 3 3 1 12 1 12 1 1 1 1	2 \$108,226.61 6 \$307,266.88 3 \$189,434.57 2 \$119,913.51 2 \$124,711.68 37 \$2,389,552.69 10 \$551,008.87 5 \$285,872.17 6 \$333,213.45 4 \$259,144.27 3 \$197,236.03 3 \$144,864.98 6 \$256,702.70 3 \$153,229.08 1 \$48,742.13 12 \$778,170.92 1 \$63,782.17 1 \$49,645.23 22 \$1,320,551.65 1 \$43,607.42 1 \$77,482.14	2 \$108,226.61 0.12% 0 \$0.00 6 \$307,266.88 0.34% 0 \$0.00 2 \$119,913.51 0.13% 0 \$0.00 2 \$124,711.68 0.14% 0 \$0.00 37 \$2,389,552.69 2.63% 0 \$0.00 5 \$285,872.17 0.32% 0 \$0.00 6 \$333,213.45 0.37% 0 \$0.00 4 \$259,144.27 0.29% 0 \$0.00 3 \$197,236.03 0.22% 0 \$0.00 3 \$144,864.98 0.16% 0 \$0.00 6 \$256,702.70 0.28% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$63,782.17 0.07% 0 \$0.00 1 \$49,645.23 0.05% 0 \$0.00 1 \$43,607.42 0.05% 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00	2 \$108,226.61 0.12% 0 \$0.00 NA 0 \$0.00 6 \$307,266.88 0.34% 0 \$0.00 NA 0 \$0.00 3 \$189,434.57 0.21% 0 \$0.00 NA 0 \$0.00 2 \$119,913.51 0.13% 0 \$0.00 NA 0 \$0.00 2 \$124,711.68 0.14% 0 \$0.00 NA 0 \$0.00 10 \$551,008.87 0.61% 0 \$0.00 NA 0 \$0.00 5 \$285,872.17 0.32% 0 \$0.00 NA 0 \$0.00 6 \$333,213.45 0.37% 0 \$0.00 NA 0 \$0.00 4 \$259,144.27 0.29% 0 \$0.00 NA 0 \$0.00 3 \$197,236.03 0.22% 0 \$0.00 NA 0 \$0.00 3 \$144,864.98 0.16% 0 \$0.00 NA 0 \$0.00 6 \$256,702.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 NA 0 \$0.00 1 \$63,782.17 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,645.23 0.05% 0 \$0.00 NA 0 \$0.00 1 \$43,607.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$43,607.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00 NA 0 \$0.00

1	\$65,427.95	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$113,654.83	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$65,606.60	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
10	\$660,060.26	0.73% 0 \$0.0	00 NA 0 \$0.00) NA
4	\$250,522.64	0.28% 0 \$0.0	00 NA 0 \$0.00) NA
3	\$197,793.69	0.22% 0 \$0.0	NA 0 \$0.00) NA
1	\$61,267.66	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
27	\$1,562,887.61	1.72% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$61,466.57	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$151,279.66	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
3	\$147,501.05	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$130,645.07	0.14% 0 \$0.0	NA 0 \$0.00) NA
1	\$76,840.95	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$69,516.27	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$54,635.02	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$113,375.65	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
7	\$373,553.74	0.41% 0 \$0.0	00 NA 0 \$0.00) NA
4	\$241,775.64	0.27% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$108,854.88	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$65,640.25	0.07% 0 \$0.0	NA 0 \$0.00) NA
1	\$69,520.03	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
1	\$77,133.70	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$103,058.87	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
2	\$82,760.22	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
11	\$577,601.93	0.64% 0 \$0.0	NA 0 \$0.00) NA
	2 1 10 4 3 1 27 1 2 3 2 1 1 2 7 4 2 1 1 1 2 2	2 \$113,654.83 1 \$65,606.60 10 \$660,060.26 4 \$250,522.64 3 \$197,793.69 1 \$61,267.66 27 \$1,562,887.61 1 \$61,466.57 2 \$151,279.66 3 \$147,501.05 2 \$130,645.07 1 \$76,840.95 1 \$69,516.27 1 \$54,635.02 2 \$113,375.65 7 \$373,553.74 4 \$241,775.64 2 \$108,854.88 1 \$65,640.25 1 \$69,520.03 1 \$77,133.70 2 \$103,058.87 2 \$82,760.22	2 \$113,654.83 0.13% 0 \$0.00 1 \$65,606.60 0.07% 0 \$0.00 10 \$660,060.26 0.73% 0 \$0.00 4 \$250,522.64 0.28% 0 \$0.00 3 \$197,793.69 0.22% 0 \$0.00 1 \$61,267.66 0.07% 0 \$0.00 27 \$1,562,887.61 1.72% 0 \$0.00 2 \$151,279.66 0.17% 0 \$0.00 3 \$147,501.05 0.16% 0 \$0.00 2 \$130,645.07 0.14% 0 \$0.00 1 \$76,840.95 0.08% 0 \$0.00 1 \$54,635.02 0.06% 0 \$0.00 1 \$54,635.02 0.06% 0 \$0.00 2 \$113,375.65 0.13% 0 \$0.00 2 \$133,375.65 0.13% 0 \$0.00 1 \$54,635.02 0.06% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.02 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,635.00 0.00% 0 \$0.00 1 \$54,6	2 \$113,654.83

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	3	\$178,932.29	0.2% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$106,795.34	0.12% 0	\$0.00	NA (\$0.00	NA
HOMEFEDERAL BANK	2	\$135,955.11	0.15% 0	\$0.00	NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45% 0 5	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12% 0	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$103,378.04	0.11% 0	\$0.00	NA (\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25% 0	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$42,317.79	0.05% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31% 0	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$62,374.96	0.07% 0	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$37,234.79	0.04% 0.5	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13% 0	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06% 0	\$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06% 0.5	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07% 0	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	5	\$244,623.67	0.27% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$214,853.74	0.24% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$117,711.03	0.13% 0	\$0.00	NA	\$0.00	NA
	1	\$44,411.76	0.05% 0	\$0.00	NA	\$0.00	NA

LORIMAC CORPORATION						
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13% 0 \$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$55,137.82	0.06% 0 \$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29% 0 \$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08% 0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$83,145.05	0.09% 0 \$0.00	NA	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14% 0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14% 0 \$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06% 0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$308,753.81	0.34% 0 \$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05% 0 \$0.00		\$0.00	
MCCLAIN BANK, N.A	1	\$35,143.92	0.04% 0 \$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04% 0 \$0.00		\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54% 0 \$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08% 0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08% 0 \$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07% 0 \$0.00	NA	\$0.00	NA
METABANK	3	\$137,068.50	0.15% 0 \$0.00	NA	\$0.00	NA
METROBANK	1	\$48,043.71	0.05% 0 \$0.00	NA (\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06% 0 \$0.00	NA	\$0.00	NA
	5	\$307,829.06	0.34% 0 \$0.00	NA	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$60,132.45	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	12			0 \$0.00		
MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	\$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,542.87	0.06%	\$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	\$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$63,384.30	0.07%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1		0.07%			
NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93% ()\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$69,894.33				
NORTH FORK BANK	1	\$48,800.72	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59				NA
OCEANFIRST BANK	1	\$56,755.29	0.06%	\$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY	2	\$147,269.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$132,878.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48% 0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$58,909.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$203,008.80	0.22% 0 \$0.00	NA 0 \$0.00	NA

UNION						
PUTNAM SAVINGS BANK	1	\$35,913.75	0.04% 0	\$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$54,061.10	0.06% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29% 0	\$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	1	\$77,399.36	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$361,849.57	0.4% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28% 0	\$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05% 0	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	1	\$70,898.82	0.08% 0	\$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15% 0	\$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07% 0	\$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23% 0	\$0.00	NA 0 \$0.00	NA
	1	\$54,629.37	0.06% 0	\$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION						
STAR FINANCIAL GROUP, INC	2	\$126,664.39	0.14% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$49,362.81	0.05% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$330,653.40	0.36% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$72,589.41	0.08% 0 \$	0.00 NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06% 0 \$	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$216,975.23	0.24% 0 \$	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36% 0 \$	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08% 0 \$	0.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$73,876.51	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43% 0 \$	0.00 NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$107,289.79	0.12% 0 \$	0.00 NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	2	\$90,732.50	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06% 0 \$	0.00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$69,435.15	0.08% 0 \$	0.00 NA	0 \$0.00	NA
TEXAS BANK	2	\$78,933.95	0.09% 0 \$	0.00 NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07% 0 \$	0.00 NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19% 0 \$	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37% 0 \$	0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08% 0 \$	0.00 NA	0 \$0.00	NA
	1	\$75,232.80	0.08% 0 \$	0.00 NA	0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06% 0	\$0.00	NA 0 \$	0.00 NA
TIERONE BANK	8	\$464,793.62	0.51% 0	\$0.00	NA 0 \$	0.00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55% 0			0.00 NA
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06% 0	\$0.00	NA 0 \$	0.00 NA
TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13% 0	\$0.00	NA 0 \$	0.00 N
U. S. MORTGAGE CORP	6	\$360,070.70	0.4% 0	\$0.00	NA 0 \$	0.00 NA
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13% 0	\$0.00	NA 0 \$	0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09% 0	\$0.00	NA 0 \$	0.00 NA
UNIONBANK	10	\$512,704.62	0.57% 0	\$0.00	NA 0 \$	0.00 NA
UNITED BANK OF UNION	5	\$210,178.56	0.23% 0	\$0.00	NA 0 \$	0.00 NA
UNITED COMMUNITY BANK	7	\$355,243.34	0.39% 0	\$0.00	NA 0 \$	0.00 NA
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06% 0	\$0.00	NA 0 \$	0.00 NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12% 0	\$0.00	NA 0 \$	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15% 0	\$0.00	NA 0 \$	0.00 NA
VALLEY MORTGAGE COMPANY INC	4	\$208,775.96	0.23% 0	\$0.00	NA 0 \$	0.00 NA
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96% 0	\$0.00	NA 0 \$	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	\$0.00	NA 0 \$	0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07% 0	\$0.00	NA 0 \$	0.00 NA
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08% 0	\$0.00	NA 0 \$	0.00 NA
VYSTAR CREDIT UNION	1	\$71,343.93	0.08% 0	\$0.00	NA 0 \$	0.00 NA
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33% 0	\$0.00	NA 0 \$	0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$108,060.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBANK	1	\$60,793.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$70,120.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	7	\$433,721.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,962.94			NA
	Unavailable	257	\$15,253,346.49	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		1,560	\$91,564,264.00	100% 0 \$0.00	0 \$0.00	
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$1,080,609.34	5.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$417,962.14	2.31% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32			
	COMMODORE BANK	1	\$167,573.01	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,291.87	2.45% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1% 0 \$0	0.00 NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$184,941.29	1.02% 0 \$0	0.00 NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96% 0 \$0	0.00 NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7% 0 \$0	0.00 NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69% 0 \$0	0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$198,007.28	1.09% 0 \$0	0.00 NA	\$0.00	NA
FIRST PLACE BANK	1	\$239,859.94	1.33% 0 \$0	0.00 NA	0.00	NA
FULTON BANK	1	\$187,021.23	1.03% 0 \$0	0.00 NA	0\$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08% 0 \$0	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06% 0 \$0	0.00 NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$175,672.35	0.97% 0 \$0	0.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24% 0 \$0	0.00 NA	\$0.00	NA
HOMESTREET BANK	6	\$1,404,262.22	7.76% 0 \$0	0.00 NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03% 0 \$0	0.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$174,210.14	0.96% 0 \$0	0.00 NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95% 0 \$0	0.00 NA	0\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17% 0 \$0	0.00 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1% 0 \$0	0.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$184,121.50	1.02% 0 \$0	0.00 NA	\$0.00	NA

	FEDERAL CREDIT UNION	2	\$415,106.01	2.29% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$231,259.64	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$690,882.98	3.82% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$192,573.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$306,292.02	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON CAPITAL MORTGAGE GROUP	3	\$1,080,523.67	5.97% 0 \$0.00	NA 0 \$0.00	NA
		1	\$174,368.33	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,737,814.07	8.69% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,269,012.00	100% 0 \$0.00	0 \$0.00	
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$243,293.83	3.11% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$224,109.11	2.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	1	\$319,496.69	4.08% 0 \$0.00	NA 0 \$0.00	NA
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	LYONS MORTGAGE SERVICES, INC	1	\$322,633.86	4.12% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$251,328.36		NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$321,689.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61		NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	2	\$395,637.16	5.05% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26		NA 0 \$0.00	NA
	Unavailable	5	\$1,278,796.87	16.36% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,826,876.09	100% 0 \$0.00	0 \$0.00	/
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31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$173,293.72	3.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25% 0 \$0.00	NA 0 \$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$291,412.53		NA 0 \$0.00	NA
	Unavailable	1	\$130,049.22	2.77% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,687,570.68	100% 0 \$0.00	0 \$0.00	

31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$186,298.90	0.32%	0 \$0.00	NA	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$807,454.40	1.37%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0 \$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A	1	\$190,015.28	0.32%	0 \$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$430,190.47	0.73%	0 \$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$204,196.36	0.35%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$666,027.29	1.13%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$178,552.83	0.3%	0 \$0.00	NA	0.00\$	NA
	CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0 \$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$207,783.83	0.35%	0 \$0.00	NA	0.00\$	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0 \$0.00	NA	\$0.00	NA
		1	\$241,960.62	0.41%	0 \$0.00	NA	\$0.00	NA

COMMERCIAL FEDERAL BANK						
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$410,415.97	0.69% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,650.71	0.29% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	2	\$500,962.13	0.85% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,923.41	0.3% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32% 0 \$0.00		\$0.00	NA
EAST WEST BANK	2	\$439,443.94	0.74% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$295,277.45	0.5% 0 \$0.00		\$0.00	NA
FAA CREDIT UNION	3	\$526,638.08	0.89% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	1	\$219,643.26	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIMI, INC	1	\$221,226.17	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,483.41	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$868,189.13	1.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,182.71	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$982,806.03	1.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92% 0 \$0.00	NA 0	\$0.00	NA
	1	\$211,927.07	0.36% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32% 0 \$0.0		NA
FIRST PLACE BANK	6	\$1,252,679.89	2.12% 0 \$0.0	00 NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	7	\$1,649,454.96	2.79% 0 \$0.0		
FULTON BANK	1	\$190,924.97	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$166,439.63	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$406,731.85	0.69% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$551,372.85	0.93% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$247,831.28	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$244,429.45	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$582,393.12	0.99% 0 \$0.0		
	4	\$890,392.64	1.51% 0 \$0.0	00 NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$203,458.14	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$928,105.31	1.57% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81% 0 \$0.0	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$206,453.75	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$468,318.52	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65% 0 \$0.0		
PARK BANK	1	\$341,680.97	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$581,979.46	0.98% 0 \$0.0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
REPUBLIC BANK	1	\$192,603.99	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$296,618.54			
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	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAND RIDGE BANK	1	\$208,491.96	0.35% 0	\$0.00	NA	0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$170,306.18	0.29% 0			0 \$0.00	
	SKY FINANCIAL GROUP	3	\$681,743.90	1.15% 0	\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$210,502.92	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$405,495.54	0.69% 0			0 \$0.00	
<u> </u>	ST. MARYS BANK	1	\$194,508.59	0.33% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3% 0	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$984,521.31	1.67% 0	\$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39% 0	\$0.00	NA	0 \$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84% 0			0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP	1	\$230,699.82	0.39% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$227,913.36	0.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,315,294.98	9.1% 0			0 \$0.00	1
Total		278	\$63,010,498.00	100% 0	\$0.00		0 \$0.00	
31412PDP3	ARVEST MORTGAGE	28	\$2,512,987.16	9.41% 0	\$0.00	NA	0 \$0.00	NA
•	COMPANY		' ' '	I &	•			•

	CASTLE MORTGAGE CORPORATION					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$720,203.20	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$86,208.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$171,573.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$348,541.83	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$7,024,292.58	24.58% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$27,159,153.00	100% 0 \$0.00	0 \$0.00	
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	14	\$1,543,616.07	9.61% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$117,735.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41% 0 \$0.00	i i	NA
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3% 0 \$0.00		NA
	TEXAS BANK	1	\$111,105.52	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,792,987.70	27.89% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$16,374,892.00	100% 0 \$0.00	0 \$0.00	
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$457,981.64	1.92% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$124,799.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$125,419.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1% 0 \$0.00	NA 0 \$0.00	NA

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PULTE MORTGAGE,					
L.L.C	1	\$136,853.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$360,416.84	1.51% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	11	\$1,415,159.35	5.93% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$6,997,242.64	24.51% 0 \$0.00	NA 0 \$0.00	NA
	198	\$25,019,216.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$141,372.99	0.94% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$4,402,327.24			NA
	99	\$14,964,724.55	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24% 0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	5	\$1,268,435.94	4.11% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION DEDICATED CHANNEL WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE	STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 29 ARVEST MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 29 ARVEST MORTGAGE CORPORATION Unavailable 29 ARVEST MORTGAGE CORPORATION Unavailable 29 57 SERVICES CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE 1 COUNTRYWIDE MORTGAGE 1	STERLING CAPITAL	STERLING CAPITAL	STERLING CAPITAL S135,218.06 0.57% 0 \$0.00 NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$383,143.79	1.24% 0 \$0.00	NA 0 \$0.00	NA
N P	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,031,564.51	25.91% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$31,875,499.00	100% 0 \$0.00	0 \$0.00	
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	15	\$924,541.15	3.29% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$126,250.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,258.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
		162	\$9,407,861.19	33.5% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE INC	1	\$34,229.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	TEXAS BANK	6	\$443,445.99	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	. ,	1.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$6,585,014.28	22.43% 0 \$0.00	NA 0 \$0.00	NA
Total		481	\$28,363,869.00	100% 0 \$0.00	0 \$0.00	l
31412PDW8	CITIMORTGAGE, INC	1	\$171,488.26	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17% 0 \$0.00	NA 0 \$0.00	NA
ļ	WASHINGTON MUTUAL BANK	5	, ,	9.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,085,941.99	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,609,549.00	100% 0 \$0.00	0 \$0.00	-
	TODES A CEL DIG		÷: : : : : : : : : : : : : : : : : : :	:~ 0 00		
31412PDX6	CITIMORTGAGE, INC	6	\$1,470,228.30	27.6% 0 \$0.00	NA 0 \$0.00	NA
-	PHH MORTGAGE CORPORATION	12		64.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$410,268.75	7.7% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,327,085.64	100% 0 \$0.00	0 \$0.00	
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$342,238.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38% 0 \$0.00	NA 0 \$0.00	NA
[FRANKLIN BANK, SSB	2	\$442,852.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$260,091.33	0.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7% 0 \$0.00	NA 0 \$0.00	NA
Ļ	TEXAS BANK	1	\$226,426.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE	3	\$808,155.59	2.21% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	33	\$7,320,174.21	15.63% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$38,121,020.00	100% 0 \$0.00	0 \$0.00	
31412PDZ1	AGFIRST FARM	2	\$177,326.68	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT BANK		. ,			
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE					
	HOUSE LARIBA	1	\$90,731.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED	5	\$447,005.70	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	3	\$447,003.70	2.0% 0 \$0.00	NA 0 50.00	INA
	ATLANTIC PACIFIC		***			
	MORTGAGE	1	\$93,661.34	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION AURORA FINANCIAL					-
	GROUP INC	1	\$77,906.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	2	Φ1 7 2 424 60	1 01 % 0 00 00	N. 4. 0 (th. 0.0)	
	BANK	2	\$173,434.69	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	1	\$85,807.44	0.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL	1				
	BANK MUTUAL	1	\$90,052.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	5	\$429,558.54	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	3	\$429,336.34	2.49% 0 50.00	NA 0 50.00	INA
	BLUE BALL NATIONAL		470.000	0.477.000.00	77.1 0 00 00	
	BANK	1	\$78,323.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BRAMBLE SAVINGS	1	\$104,150.38	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$104,130.36	0.0 // 0 \$0.00	11A 0 \$0.00	NA
	CCO MORTGAGE	1	\$87,788.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		,	-		
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE		4			
	CORPORATION	1	\$101,183.30	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY	1	\$98,147.78	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$90,147.70	0.37%0 \$0.00	NA 0 50.00	INA
	CHASE MANHATTAN		****			
	MORTGAGE	4	\$374,966.34	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION CHEVY CHASE BANK					
	FSB	1	\$99,092.97	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST					
	WHOLESALE	2	\$199,603.11	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	CITIZENS STATE BANK	1	\$96,949.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
	OF CORTEZ	•	+ > 0,> .> .2 /	3.2 3		2.12.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,611.99	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$68,680.36	0.4% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$83,619.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$179,682.71	1.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$197,893.07	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$93,493.05	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$446,690.32	2.59% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,959.16	0.51% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC SAVINGS BANK							
FREEDOM MORTGAGE CORP	1	\$84,289.62	0.49%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$90,131.12	0.52%	\$0.00	NA (\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57% (\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$102,000.24	0.59%	\$0.00	NA (\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$86,137.18		\$0.00		\$0.00	
HUMBOLDT BANK	1	\$81,117.90	0.47%	\$0.00	NA (\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1% (\$0.00	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	\$0.00	NA (\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%			\$0.00	
MERCHANTS BANK	1	\$68,572.00	0.4%	\$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$171,707.99	1% (\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$86,277.81	0.5%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$94,543.24	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	\$0.00	NA	\$0.00	NA

Y 1	\$95,192.18	0.55% 0 \$0.00) NA(\$0.00	NA
1	\$83,384.10	0.48% 0 \$0.00) NA (\$0.00	NA
L 1	\$96,388.83	0.56% 0 \$0.00) NA	\$0.00	NA
1	\$90,450.95	0.53% 0 \$0.00) NA	\$0.00	NA
1	\$87,915.51	0.51% 0 \$0.00) NA(\$0.00	NA
2	\$175,497.51	1.02% 0 \$0.00) NA(\$0.00	NA
E, 1	\$86,672.29	0.5% 0 \$0.00) NA(\$0.00	NA
1	\$91,754.17	0.53% 0 \$0.00) NA(\$0.00	NA
1	\$87,965.27	0.51% 0 \$0.00) NA	\$0.00	NA
1	\$97,575.56	0.57% 0 \$0.00	NA	\$0.00	NA
3	\$290,642.97	1.69% 0 \$0.00) NA	\$0.00	NA
1	\$87,821.89	0.51% 0 \$0.00) NA(\$0.00	NA
1	\$90,516.09	0.53% 0 \$0.00) NA(\$0.00	NA
1	\$94,258.34	0.55% 0 \$0.00) NA	\$0.00	NA
D 3	\$259,480.78	1.51% 0 \$0.00) NA	\$0.00	NA
1	\$80,130.47	0.47% 0 \$0.00) NA	\$0.00	NA
1 Y	\$88,643.99	0.51% 0 \$0.00) NA(0 \$0.00	NA
1	\$93,244.56	0.54% 0 \$0.00) NA(0\$0.00	NA
	1 1 1 2 2 3 1 1 1 1 T Y	1 \$83,384.10 L 1 \$96,388.83 1 \$90,450.95 1 \$87,915.51 2 \$175,497.51 2 \$175,497.51 3 \$86,672.29 1 \$91,754.17 1 \$87,965.27 1 \$97,575.56 3 \$290,642.97 1 \$87,821.89 1 \$90,516.09 1 \$94,258.34 D 3 \$259,480.78 1 \$80,130.47	1 \$83,384.10 0.48% 0 \$0.00 1 \$96,388.83 0.56% 0 \$0.00 1 \$90,450.95 0.53% 0 \$0.00 2 \$175,497.51 1.02% 0 \$0.00 2 \$175,497.51 1.02% 0 \$0.00 1 \$86,672.29 0.5% 0 \$0.00 1 \$91,754.17 0.53% 0 \$0.00 1 \$87,965.27 0.51% 0 \$0.00 1 \$97,575.56 0.57% 0 \$0.00 3 \$290,642.97 1.69% 0 \$0.00 1 \$87,821.89 0.51% 0 \$0.00 1 \$90,516.09 0.53% 0 \$0.00 1 \$94,258.34 0.55% 0 \$0.00 1 \$94,258.34 0.55% 0 \$0.00 1 \$80,130.47 0.47% 0 \$0.00 1 \$88,643.99 0.51% 0 \$0.00	1 \$83,384.10 0.48% 0 \$0.00 NA 0 L 1 \$96,388.83 0.56% 0 \$0.00 NA 0 1 \$90,450.95 0.53% 0 \$0.00 NA 0 1 \$87,915.51 0.51% 0 \$0.00 NA 0 2 \$175,497.51 1.02% 0 \$0.00 NA 0 1 \$86,672.29 0.5% 0 \$0.00 NA 0 1 \$91,754.17 0.53% 0 \$0.00 NA 0 1 \$97,575.56 0.57% 0 \$0.00 NA 0 1 \$97,575.56 0.57% 0 \$0.00 NA 0 1 \$87,821.89 0.51% 0 \$0.00 NA 0 1 \$90,516.09 0.53% 0 \$0.00 NA 0 1 \$94,258.34 0.55% 0 \$0.00 NA 0 1 \$94,258.34 0.55% 0 \$0.00 NA 0 1 \$80,130.47 0.47% 0 \$0.00 NA 0	1 \$83,384.10 0.48% 0 \$0.00 NA 0 \$0.00 L 1 \$96,388.83 0.56% 0 \$0.00 NA 0 \$0.00 1 \$90,450.95 0.53% 0 \$0.00 NA 0 \$0.00 2 \$175,497.51 1.02% 0 \$0.00 NA 0 \$0.00 1 \$86,672.29 0.5% 0 \$0.00 NA 0 \$0.00 1 \$91,754.17 0.53% 0 \$0.00 NA 0 \$0.00 1 \$97,575.56 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,575.56 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,575.56 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,575.56 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,516.09 0.53% 0 \$0.00 NA 0 \$0.00 1 \$94,258.34 0.55% 0 \$0.00 NA 0 \$0.00 1 \$94,258.34 0.55% 0 \$0.00 NA 0 \$0.00 1 \$80,130.47 0.47% 0 \$0.00 NA 0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$91,120.79	0.53%	0 \$0.00	NA 0 \$0.00	NA
	THE HONOR STATE	1	\$97,488.34				NA
	BANK	1	·				
	TIERONE BANK	1	\$98,313.53	0.57%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92		· .		NA
	U. S. MORTGAGE CORP	1	\$102,375.92	0.59%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$96,654.20	0.56%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,077.23	0.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,511,729.43	25.09%	0 \$0.00	NA 0 \$0.00	NA
Total		194	\$17,413,267.00	100%	0 \$0.00	0 \$0.00	(
					1.		
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$81,851.35	1.35%	0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$178,863.35	2.94%	_		NA
	WACHOVIA MORTGAGE	1	\$82,174.12	1.35%	0 \$0.00	NA 0 \$0.00	NA

L	CORPORATION					
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,583,344.58	42.46% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,083,619.30	100% 0 \$0.00	0 \$0.00	
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$642,418.86	6% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07% 0 \$0.00	NA 0 \$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$134,093.83	1.25% 0 \$0.00	NA 0 \$0.00	NA
	RIVERWAY BANK	1	\$116,738.72	1.09% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$125,291.76	1.17% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$100,518.35	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$226,038.23	2.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	24	\$2,991,509.29	25.54% 0 \$0.00	NA 0 \$0.00	NA
Total		89		100% 0 \$0.00	0 \$0.00	
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	3	\$539,310.55	8.15% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$171,296.37	2.59% (00.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$103,904.59	1.57% (00.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$197,936.60	2.99% (00.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31% (3 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36%	0.00\$	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97% (NA
	Unavailable	8	\$1,673,131.89	22.62% (NA
Total		37	\$6,792,941.00	100%	0 \$0.00	0 \$0.00	
		\longmapsto			$\downarrow \downarrow \downarrow$	 	
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0.00\$	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32% (0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$138,565.95	1.58% (0\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26%			
	FIFTH THIRD BANK	1	\$67,304.88	0.77% (0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68%	00.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$71,896.27	0.82%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$60,832.50	0.69%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,339,326.23	37.27% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$8,854,049.00	100% 0 \$0.00	0 \$0.00	
31412PEE7	CITIMORTGAGE, INC	1	\$331,938.48	6.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,821,408.56	53.85% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,240,067.01	100% 0 \$0.00	0 \$0.00	
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$632,996.63	3.73% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE		3	\$593,758.03	3.5% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,459,342.51	13.5% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$17,140,153.00	100% 0 \$0.00	0 \$0.00	
31412PEG2	AGFIRST FARM	1	\$83,144.15	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT BANK	1				
	ALLIANCE BANK	1	\$84,475.16	1.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO	1	\$132,932.54	2.13% 0 \$0.00	NA 0 \$0.00	NA

VIZCAYA ARGENTARIA PUERTO RICO						
BANK MUTUAL	2	\$128,997.44	2.07% 0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03% 0 \$0.00		\$0.00	
CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$124,934.80	2.01% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,588.74	2.21% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48% 0 \$0.00	NA 0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	4	\$385,714.94	6.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$114,265.72	1.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21% 0 \$0.00		\$0.00	
FREEDOM MORTGAGE CORP	1	\$135,508.35	2.18% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$125,868.52	2.02% 0 \$0.00	NA 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,041.56	1.48% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$106,736.93	1.71% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$116,264.96	1.87% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$129,351.43	2.08% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$121,703.16	1.95% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87% 0 \$0.00	NA 0	\$0.00	NA

0 0						
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$79,861.54	1.28% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$60,057.28	0.96% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,725.82	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,138,457.39	33.83% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,260,371.00	100% 0 \$0.00	0 \$0.00	
31412РЕН0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK DUPAGE CREDIT UNION	1	\$147,103.27	2.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$172,801.86	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$204,036.35	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$234,358.93	3.8% 0 \$0.00	NA 0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,837.99	3.52% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4% 0 \$0.00	NA 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29% 0 \$0.00	NA 0 \$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	1	\$176,973.75	2.87% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$157,859.06	2.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$197,466.57	3.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$873,925.89	14.17% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,160,046.50	100% 0 \$0.00	0 \$0.00	
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81% 0 \$0.00	NA 0 \$0.00	NA
D14121120	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25% 0 \$0.00	NA 0 \$0.00	NA NA
	CITIMORTGAGE, INC	1	\$81,138.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,125,615.84	27.23% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,134,704.76	100% 0 \$0.00	0 \$0.00	
<u> </u>	THE TOTAL CITY	 	 			
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,772,348.14	31.36% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$205,426.42	3.63% 0 \$0.00		\$0.00	
	Unavailable	11	\$2,399,250.53	42.45% 0 \$0.00		\$0.00	
Total		24	\$5,652,385.54	100% 0 \$0.00	0	\$0.00	- -
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,131.14	1.38% 0 \$0.00	NA 0	\$0.00	NA
ANI ASS	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37% 0 \$0.00	NA 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,723.37	2.02% 0 \$0.00	NA 0	\$0.00	NA
		1	\$105,291.28	1.02% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$298,024.02	2.89% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$191,977.69	1.86% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$112,183.37	1.09% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$216,705.10	2.1% 0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85% 0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45% 0 \$0.00	NA 0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$107,321.14	1.04% 0 \$0.00	NA 0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$91,933.11	0.89% 0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03% 0 \$0.00	NA 0	\$0.00	NA
Γ		1	\$87,505.22	0.85% 0 \$0.00	NA 0	\$0.00	NA

CHASE HOME FINANCE, LLC					
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$136,707.31	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90			
FIRST PLACE BANK	1	\$78,870.24	0.76% 0 \$0.00	1 1 1	NA
FIRST UNITED BANK	1	\$90,851.73	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06% 0 \$0.00	NA 0 \$0.00	NA
HINSDALE BANK & TRUST	1	\$209,506.53	2.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,757.59			
HOMEFEDERAL BANK	1	\$121,595.11	1.18% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84% 0 \$0.00	 	
LAKE REGION BANK	1	\$131,717.52	1.28% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	1	\$133,083.40	1.29% 0 \$0.	.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$133,998.31	1.3% 0 \$0.	.00 NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$142,880.31	1.39% 0 \$0.	.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$149,620.31	1.45% 0 \$0.		0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36% 0 \$0.	.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86% 0 \$0.	.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01% 0 \$0.	.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48% 0 \$0.	.00 NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79% 0 \$0.	.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$78,010.18	0.76% 0 \$0.	.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66% 0 \$0.	.00 NA	0 \$0.00	NA
NORTH FORK BANK	2	\$195,742.07	1.9% 0 \$0.	.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77% 0 \$0.	.00 NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33% 0 \$0.	.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$259,031.62	2.51% 0 \$0.	.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53% 0 \$0.	.00 NA	0 \$0.00	NA
S&T BANK	1	\$41,807.83	0.41% 0 \$0.	.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45% 0 \$0.		0 \$0.00	NA
SAFE CREDIT UNION	1	\$165,839.33	1.61% 0 \$0.	.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$162,324.74	1.57% 0 \$0.	.00 NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$106,254.09	1.03% 0 \$0.	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05% 0 \$0.	.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73% 0 \$0.		0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$97,667.30	0.95% 0 \$0.	.00 NA	0 \$0.00	NA
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	TRUST COMPANY			Ш	Ш	
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$120,992.84	1.17% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$115,185.85	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$113,430.75	1.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$93,132.95	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	5.3% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$10,430,913.00	100% 0 \$0.00	0 \$0.00	
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31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34		NA 0 \$0.00	NA
Total		34	\$4,703,677.00	100% 0 \$0.00	0 \$0.00	
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83% 0 \$0.00	NA 0 \$0.00	NA

	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$174,653.16	10.2% 0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE BANK	1	\$140,196.98	8.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,711,599.75	100% 0 \$0.00	0 \$0.00	
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$523,986.92	35.62% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,471,217.10	100% 0 \$0.00	0 \$0.00	
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$166,507.75	16.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93% 0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,069,738.00	100% 0 \$0.00	0 \$0.00	
31412PET4	ALASKA USA FEDERAL CREDIT	1	\$74,721.63	2.55% 0 \$0.00	NA 0 \$0.00	NA

1	UNION				1			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0 \$0.00) NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0 \$0.00) NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0 \$0.00) NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$251,745.74	8.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0 \$0.00) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0 \$0.00	NA NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0 \$0.00) NA	0 \$0.00	NA
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0 \$0.00) NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74	5.59%	0 \$0.00) NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%			0 \$0.00	NA
Total		23	\$2,930,020.10	100%	0 \$0.00		0 \$0.00	
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$83,319.22	5.1%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0 \$0.00	NA NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$150,450.97	9.2%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$84,398.31	5.16%	0 \$0.00	NA	0 \$0.00	NA
		2	\$254,862.06	15.59%	0 \$0.00	NA	0 \$0.00	NA

	FIRST INTERSTATE BANK						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37% 0 \$0.	.00 NA(0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,204.81	9.8% 0 \$0.	.00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34			\$0.00	NA
<u> </u>	TEXAS BANK UNITED FINANCIAL	2	\$103,784.25 \$56,946.34			0 \$0.00 0 \$0.00	NA NA
Total	MORTGAGE CORP	16	\$1,634,948.66			0 \$0.00	11/2
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31412SXJ9	CITIMORTGAGE, INC	2	\$587,750.00	14.3% 0 \$0.	.00 NA	0\$0.00	NA
	Unavailable	13	\$3,520,984.40			0.00	NA
Total		15	\$4,108,734.40	100% 0 \$0.	.00	0 \$0.00	
	CONTRACT DIG	50	\$10.632.404.00	22.25% 0.00	20 274	2 22 20	NY A
31412UA26	CITIMORTGAGE, INC	58	\$10,633,404.00			0 \$0.00	NA
<u> </u>	Unavailable	168	\$34,900,811.11	76.65% 0 \$0.		0 \$0.00	NA
Total		226	\$45,534,215.11	100% 0 \$0.	.00	0 \$0.00	
31412UA34	CITIMORTGAGE, INC	35	\$6,004,269.00	22.76% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	106	\$20,379,529.79	77.24% 0 \$0.	.00 NA(0.00	NA
Total		141	\$26,383,798.79	100% 0 \$0.	.00	0 \$0.00	
31412UA42	CITIMORTGAGE, INC	3	\$340,800.00	15.11% 0 \$0.	00 NA(0 \$0.00	NA
P 1 1 2 2 1 2	Unavailable	20	\$1,914,515.25			0 \$0.00	NA
Total		23	\$2,255,315.25	100% 0 \$0.		0 \$0.00	
31412UA59	Unavailable	14	\$1,839,362.83	100% 0 \$0.	00 NA(0 \$0.00	NA
Total	Chavanaole	14	\$1,839,362.83			0 \$0.00	1111
10001			Ψ=10=2, τ====	100 /0 0 7		γψοτου	
31412UA67	CITIMORTGAGE, INC	37	\$7,614,943.00	23.51% 0 \$0.	.00 NA	0\$0.00	NA
	Unavailable	126	\$24,779,244.02	76.49% 0 \$0.		0\$0.00	NA
Total		163	\$32,394,187.02	100% 0 \$0.		0 \$0.00	
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31412UA75	CITIMORTGAGE, INC	35				0.00	NA
	Unavailable	117	\$23,186,995.42			0.00	NA
Total		152	\$28,709,353.42	100% 0 \$0.	.00	0 \$0.00	
31412UA83	CITIMORTGAGE, INC	4	\$623,750.00	18.45% 0 \$0.	00 NA(0 \$0.00	NA
0141201103	Unavailable	20	\$2,757,292.05	81.55% 0 \$0.		0 \$0.00	NA
Total	Onuvunuoi	24	\$3,381,042.05			\$0.00	± 1

31412UAH3	CITIMORTGAGE, INC	31	\$1,770,650.57	36.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,084,696.54	63.53% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$4,855,347.11	100% 0 \$0.00	0 \$0.00	
31412UAJ9	CITIMORTGAGE, INC	40	\$3,633,313.54	28.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,102,089.29	71.47% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$12,735,402.83	100% 0 \$0.00	0 \$0.00	
31412UAK6	CITIMORTGAGE, INC	15	\$1,801,222.50		NA 0 \$0.00	NA
	Unavailable	38	\$4,538,062.55	71.59% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,339,285.05	100% 0 \$0.00	0 \$0.00	
31412UAL4	CITIMORTGAGE, INC	26	\$3,619,785.97	23.23% 0 \$0.00	NA 0 \$0.00	NA
p1:120112:	Unavailable	86	\$11,965,004.62	76.77% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$15,584,790.59	100% 0 \$0.00	0 \$0.00	
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31412UAM2	CITIMORTGAGE, INC	4	\$369,575.12	26.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,021,307.54	73.43% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,390,882.66	100% 0 \$0.00	0 \$0.00	
31412UAN0	CITIMORTGAGE, INC	3	\$408,000.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,265,297.55	75.62% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,673,297.55	100% 0 \$0.00	0 \$0.00	
31412UAQ3	CITIMORTGAGE, INC	194	\$30,064,034.59	22.59% 0 \$0.00	NA 0 \$0.00	NA
514120AQ3	Unavailable	538	\$103,006,414.71	77.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	732	\$133,070,449.30	100% 0 \$0.00	0 \$0.00	NA
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31412UAR1	CITIMORTGAGE, INC	97	\$20,128,299.67	21.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	314	\$73,660,087.02	78.54% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$93,788,386.69	100% 0 \$0.00	0 \$0.00	
21412114.50	CITIMODECACE INC	178	\$40,385,711.24	28% 0 \$0.00	NA 0 \$0.00	NT A
31412UAS9	CITIMORTGAGE, INC Unavailable	414	\$103,874,226.19	72% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	592	\$103,874,220.19 \$144,259,937.43	100% 0 \$0.00	0 \$0.00	INA
Total		372	ψ1 -1 -,232,237. -1 3	100 /ε 0 φ0.00	0 0.00	
31412UAT7	CITIMORTGAGE, INC	7	\$1,093,550.81	25.17% 0 \$0.00	NA 0 \$0.00	NA
p111201117	Unavailable	22	\$3,250,289.06	74.83% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,343,839.87	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31412UAU4	CITIMORTGAGE, INC	6	\$692,503.84	27.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,796,454.20	72.18% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,488,958.04	100% 0 \$0.00	0 \$0.00	
21412114 172	OTTH CORTOLOGY BY	1	#01.004. 7 0	2.16% 0.00	NIA 0 00 00	374
31412UAV2	CITIMORTGAGE, INC	1	\$31,894.58	2.16% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	13	\$1,443,529.32	97.84% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,475,423.90	100% 0 \$0.00	0 \$0.00	
31412UAW0	CITIMORTGAGE, INC	63	\$11,630,879.81	26.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$31,700,306.13		NA 0 \$0.00	NA
Total		217	\$43,331,185.94		0 \$0.00	
31412UAX8	CITIMORTGAGE, INC	57	\$9,629,310.90	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$20,943,464.23		NA 0 \$0.00	NA
Total		159	\$30,572,775.13		0 \$0.00	
31412UAY6	CITIMORTGAGE, INC	2	\$303,404.00	15.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,607,916.87		NA 0 \$0.00	NA
Total		14	\$1,911,320.87		0 \$0.00	
		1				
31412UAZ3	CITIMORTGAGE, INC	9	\$1,673,485.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$1,673,485.01	100% 0 \$0.00	0 \$0.00	
1 0 0 0 0		1	7-7/			
31412UBB5	CITIMORTGAGE, INC	69	\$10,842,863.00	30.75% 0 \$0.00	NA 0 \$0.00	NA
72.22	Unavailable	124	\$24,416,197.94		NA 0 \$0.00	NA
Total		193	\$35,259,060.94		0 \$0.00	
		1	Ψυσμού,			
31412UBC3	CITIMORTGAGE, INC	63	\$11,870,022.00	48.4% 0 \$0.00	NA 0 \$0.00	NA
D11120200	Unavailable	54	\$12,656,827.13		NA 0 \$0.00	NA
Total	Unit wilmore	117	\$24,526,849.13	 	0 \$0.00	
10141		+	ΨΔ-19-2-09	100 /0 0 40.00	0,4000	
31412UBF6	CITIMORTGAGE, INC	1	\$84,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
514120510	Unavailable	27	\$3,649,375.00		NA 0 \$0.00	NA NA
Total	Ullavalladio	28	\$3,734,175.00		0 \$0.00	114-
Total			ФЈ91 ЈТ911 2000	100 /υ υ φυισυ	0 40.00	
31412UGR5	CITIMORTGAGE, INC	1	\$53,200.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
D141200R3	Unavailable	21	\$1,349,407.13		NA 0 \$0.00	NA NA
Total	Unavanaoio	22	\$1,402,607.13		0 \$0.00	
lotai		 	Ψ19πυ=9υυ	100 /0 0 40.00	0 40.00	
31412UGS3	CITIMORTGAGE, INC	1	\$62,775.81	2.83% 0 \$0.00	NA 0 \$0.00	NA
517120303	Unavailable	36	\$2,153,491.91	97.17% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ullavallaulo	37	\$2,133,491.91 \$2,216,267.72		0 \$0.00	
Total		+ "	Ψωςω10,ω0	100 /υ υ φυισυ	υψυ•υυ	-
31412UGT1	Unavailable	16	\$1,600,905.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	16	\$1,600,905.90 \$1,600,905.90		0 \$0.00	1 14
Total		+ 14	Φ1,000,705.70	100 70 0 φυ.υυ	υφυ.υυ	
31412UGU8	Unavailable	10	\$1,164,454.08	100% 0 \$0.00	NA 0 \$0.00	N.A
	Ullavaliadic	10			0 \$0.00	11/1
Total		10	\$1,164,454.08	100% 0 50.00	U Φυ.υυ 	
21412110116	TT:1-1-1-	20	ΦΩ 767 910 20	1000 000 00	NIA 0 00 00	NI/
31412UGV6	Unavailable	20	\$2,767,819.32	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$2,767,819.32	100% 0	\$0.00	0 \$0.00	
31412UGX2	Unavailable	10	\$2,163,687.11	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,163,687.11	100% 0	\$0.00	0 \$0.00	
31412UGY0	CITIMORTGAGE, INC	3		12.09% 0		NA 0 \$0.00	
	Unavailable	22	\$1,430,697.65			NA 0 \$0.00	NA
Total		25	\$1,627,390.72	100% 0	\$0.00	0 \$0.00	
<u> </u>		$\perp \!\!\!\! \perp$	<u></u>	<u> </u>			
31412UH29	CITIMORTGAGE, INC	139				NA 0 \$0.00	NA
	Unavailable	629	\$169,728,151.88			NA 0 \$0.00	NA
Total		768	\$205,795,820.11	100% 0	\$0.00	0 \$0.00	
31412UH37	CITIMORTGAGE, INC	103	\$27,008,913.27	13.2% 0	00 02	NA 0 \$0.00	NA
5141201137	Unavailable	610				NA 0 \$0.00	NA NA
Total	Ullavallaule	713		100% 0		0 \$0.00	114
luai		110	Φ207,202,302.2 2	100 /0 0	φυ.υυ	σφοισο	
31412UH45	CITIMORTGAGE, INC	2	\$506,064.72	1.44% 0	\$0.00	NA 0 \$0.00	NA
71.12	Unavailable	123		98.56% 0		NA 0 \$0.00	NA
Total		125				0 \$0.00	
31412UH52	CITIMORTGAGE, INC	44	\$11,680,864.12	5.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	670				NA 0 \$0.00	NA
Total		714				0 \$0.00	
31412UH60	CITIMORTGAGE, INC	2	\$254,700.00	6.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	18				NA 0 \$0.00	NA
Total		20	\$3,760,576.39	100% 0	\$0.00	0 \$0.00	
		1	127.000.40	122210		37100000	
31412UH78	Unavailable	9	, ,	100% 0		NA 0 \$0.00	
<u>Total</u>		9	\$1,425,928.42	100% 0	\$0.00	0 \$0.00	
31412UH86	CITIMORTGAGE, INC	29	\$6,821,492.02	25.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	69		74.45% 0		NA 0 \$0.00	NA
Total		98				0 \$0.00	
0 /	The state of the s	1	13.000 460 55	- : : : : : : : : : : : : : : : : : : :		37100000	374
31412UH94	CITIMORTGAGE, INC	16		34.46% 0		NA 0 \$0.00	
<u> </u>	Unavailable	34				NA 0 \$0.00	NA
Total		50	\$11,586,587.12	100% 0	\$0.00	0 \$0.00	
31412UHE3	CITIMORTGAGE, INC	8	\$1,665,182.41	11.61% 0	\$0.00	NA 0 \$0.00	NA
0111201111	Unavailable	63				NA 0 \$0.00	
Total	C IIII T C IIII C II	71	\$14,339,823.61	100% 0		0 \$0.00	· .
31412UHH6	CITIMORTGAGE, INC	4	\$647,810.00	12.85% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	20	\$4,395,070.06	87.15% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,042,880.06	100% 0 \$0.00	0 \$0.00	
31412UHJ2	CITIMORTGAGE, INC	1	\$49,400.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$990,622.02	95.25% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,040,022.02	100% 0 \$0.00	0 \$0.00	
31412UHN3	CITIMORTGAGE, INC	29	\$2,026,497.54	36.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,600,367.76	63.99% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$5,626,865.30	100% 0 \$0.00	0 \$0.00	
31412UHP8	CITIMORTGAGE, INC	34	\$3,419,086.79	26.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,470,599.42	73.47% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$12,889,686.21	100% 0 \$0.00	0 \$0.00	
31412UHQ6	CITIMORTGAGE, INC	21	\$2,486,207.21	19.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$10,138,329.72	80.31% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$12,624,536.93	100% 0 \$0.00	0 \$0.00	
31412UHR4	CITIMORTGAGE, INC	46	\$6,366,735.39	21.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$22,971,068.22	78.3% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$29,337,803.61	100% 0 \$0.00	0 \$0.00	
31412UHS2	CITIMORTGAGE, INC	4	\$242,120.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,611,768.29	93.72% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,853,888.29	100% 0 \$0.00	0 \$0.00	
31412UHT0	CITIMORTGAGE, INC	5	\$472,745.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,592,820.86	90.67% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,065,565.86	100% 0 \$0.00	0 \$0.00	
31412UHU7	CITIMORTGAGE, INC	5	\$593,714.45	11.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,727,162.13	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,320,876.58	100% 0 \$0.00	0 \$0.00	
31412UHV5	CITIMORTGAGE, INC	10	\$1,390,700.53	14.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,927,142.46		NA 0 \$0.00	NA
Total		67	\$9,317,842.99	100% 0 \$0.00	0 \$0.00	
31412UHW3	CITIMORTGAGE, INC	8	\$1,984,117.29	37.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,261,641.58	62.18% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,245,758.87	100% 0 \$0.00	0 \$0.00	
31412UHX1	CITIMORTGAGE, INC	1	\$166,143.16		NA 0 \$0.00	NA
	Unavailable	43	\$10,537,184.05	98.45% 0 \$0.00	NA 0 \$0.00	NA

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Total		44	\$10,703,327.21	100% 0 \$0.00	0 \$0.00	
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31412UHY9	CITIMORTGAGE, INC	4	\$892,300.00	12.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,218,977.85	87.45% 0 \$0.00		NA
Total		28	\$7,111,277.85	100% 0 \$0.00	0 \$0.00	
31412UJ27	CITIMORTGAGE, INC	3	\$413,500.00	16.47% 0 \$0.00		NA
	Unavailable	15	\$2,097,385.05	83.53% 0 \$0.00		NA
Total		18	\$2,510,885.05	100% 0 \$0.00	0 \$0.00	1
31412UJ43	Unavailable	13	\$3,390,007.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	13	\$3,390,007.45 \$3,390,007.45	100% 0 \$0.00		1 N / 2
Total		10	Ψυζυνοςουνιο	100 /υ υ φυισσ	0 40.00	
31412UJ50	CITIMORTGAGE, INC	394	\$107,995,122.06	56.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	302	\$84,534,082.38	43.91% 0 \$0.00	NA 0 \$0.00	NA
Total		696	\$192,529,204.44	100% 0 \$0.00	0 \$0.00	
31412UJ68	CITIMORTGAGE, INC	2	\$277,000.00	1.48% 0 \$0.00	†	NA
	Unavailable	66	\$18,442,261.25	98.52% 0 \$0.00	 	NA
Total		68	\$18,719,261.25	100% 0 \$0.00	0 \$0.00	
31412UJ76	CITIMORTGAGE, INC	4	\$912,169.51	6.16% 0 \$0.00	NA 0 \$0.00	NA
514120370	Unavailable	70	\$13,888,865.74	93.84% 0 \$0.00		NA
Total	Ollavallaole	74	\$14,801,035.25	100% 0 \$0.00		1 77 1
10			ΨΙΙΙΟΟΙΙΟΟΙΙΙ	100 /6 0 40.00		
31412UJ84	CITIMORTGAGE, INC	23	\$5,840,809.00	35.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,821,274.77	64.95% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$16,662,083.77	100% 0 \$0.00	0 \$0.00	
2141211102	CITIMODECACE INC	171	¢41.502.221.10	44.807.040.00	NIA 0 ¢0 00	NI A
31412UJ92	CITIMORTGAGE, INC Unavailable	171 189	\$41,502,321.10 \$51,132,954.78	44.8% 0 \$0.00 55.2% 0 \$0.00		NA NA
Total	Onavanable	360	\$92,635,275.88	100% 0 \$0.00		INA
lotai		300	φ <i>72</i> ,0 <i>33</i> ,273.00	100 /ε 0 φυ.σο	0 90.00	
31412UJA9	Unavailable	23	\$3,752,053.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,752,053.55	100% 0 \$0.00	0 \$0.00	
31412UJB7	CITIMORTGAGE, INC	93	\$24,847,228.93	17.1% 0 \$0.00		NA
	Unavailable	443	\$120,470,432.85	82.9% 0 \$0.00		NA
Total		536	\$145,317,661.78	100% 0 \$0.00	0 \$0.00	
31412UJC5	CITIMORTGAGE, INC	32	\$7,995,016.00	19.27% 0 \$0.00	NA 0 \$0.00	NA
211120303	Unavailable	130	\$33,487,056.94	80.73% 0 \$0.00		NA
Total	J MANUAL	162	\$41,482,072.94	100% 0 \$0.00		2111
			, ,			
31412UJD3	CITIMORTGAGE, INC	18	\$3,431,090.00	7.66% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	173	. / /		NA 0 \$0.00	NA
Total		191	\$44,774,787.51	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31412UJE1	CITIMORTGAGE, INC	2	\$287,410.52		NA 0 \$0.00	NA
	Unavailable	31	\$5,265,518.40		NA 0 \$0.00	NA
Total		33	\$5,552,928.92	100% 0 \$0.00	0 \$0.00	
		\perp		 	\longrightarrow	
31412UJF8	CITIMORTGAGE, INC	431	\$110,950,451.62		NA 0 \$0.00	NA
	Unavailable	703			NA 0 \$0.00	NA
Total		1,134	\$296,586,868.79	100% 0 \$0.00	0 \$0.00	
~ .		4	122.60			
31412UJG6	CITIMORTGAGE, INC	8		i i i i	NA 0 \$0.00	NA
_	Unavailable	77	\$12,757,249.34		NA 0 \$0.00	NA
Total		85	\$14,424,689.02	100% 0 \$0.00	0 \$0.00	
31412UJH4	CITIMORTGAGE, INC	1	\$22,400.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	1	i i i i	NA 0 \$0.00	NA
Total		7			0 \$0.00	
		1				
31412UJJ0	CITIMORTGAGE, INC	107	\$27,692,616.78	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,078			NA 0 \$0.00	NA
Total		1,185	†		0 \$0.00	
		1				
31412UJY7	CITIMORTGAGE, INC	1	\$103,500.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20		94.98% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,062,955.41	100% 0 \$0.00	0 \$0.00	
31412UJZ4	CITIMORTGAGE, INC	3	\$345,625.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,412,062.82		NA 0 \$0.00	NA
Total		15	\$1,757,687.82	100% 0 \$0.00	0 \$0.00	
31412UK25	CITIMORTGAGE, INC	55	\$14,664,121.36	40.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$21,243,394.52	59.16% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$35,907,515.88	100% 0 \$0.00	0 \$0.00	
31412UK33	CITIMORTGAGE, INC	42	\$7,373,849.25	5.63% 0 \$0.00	NA 0 \$0.00	NA
514120133	Unavailable	554		i i i i	NA 0 \$0.00	NA
Total	Olluvulluole	596	\$130,895,461.73		0 \$0.00	
31412UK41	CITIMORTGAGE, INC	10	\$1,545,696.84	 	NA 0 \$0.00	NA
	Unavailable	231	\$39,603,411.88		NA 0 \$0.00	NA
Total		241	\$41,149,108.72	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31412UKA7	CITIMORTGAGE, INC	45			NA 0 \$0.00	NA
	Unavailable	87	\$19,201,140.22	71.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		132	\$26,674,236.62	100% 0 \$0.00	0 \$0.00	
31412UKB5	CITIMORTGAGE, INC	1	\$179,778.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	696	\$201,559,657.50		NA 0 \$0.00	NA
Total		697	\$201,739,436.18	100% 0 \$0.00	0 \$0.00	
					H <u></u> T	
31412UKC3	CITIMORTGAGE, INC	132	\$41,711,781.93		NA 0 \$0.00	NA
<u> </u>	Unavailable	554	\$164,567,721.65	79.78% 0 \$0.00	NA 0 \$0.00	NA
Total		686	\$206,279,503.58	100% 0 \$0.00	0 \$0.00	
31412UKD1	CITIMORTGAGE, INC	2	\$482,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	697	\$198,479,479.05	99.76% 0 \$0.00	NA 0 \$0.00	NA
Total		699	\$198,962,379.05	100% 0 \$0.00	0 \$0.00	
		\Box			-	
31412UKE9	CITIMORTGAGE, INC	32	\$7,807,344.00		NA 0 \$0.00	NA
	Unavailable	49	\$12,363,783.23	61.29% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$20,171,127.23	100% 0 \$0.00	0 \$0.00	
21412111272	OUTH AODEO LOS SIG	1	\$26.042.000.10	42,000,000	NTA 0 00 00	***
31412UKF6	CITIMORTGAGE, INC	155	\$36,243,238.10		NA 0 \$0.00	NA NA
Total	Unavailable	181	\$49,890,043.97	57.92% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$86,133,282.07	100% 0 \$0.00	0 \$0.00	
31412UKG4	CITIMORTGAGE, INC	30	\$5,302,039.35	21.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$19,870,575.88	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$25,172,615.23	100% 0 \$0.00	0 \$0.00	
21/1211/212	CITIMODTO A CEL DAC		¢116.050.00	3.48% 0 \$0.00	NIA O GO	NT A
31412UKH2	CITIMORTGAGE, INC Unavailable	16	\$116,950.00 \$3,246,600.99	3.48% 0 \$0.00 96.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanault	18	\$3,246,600.99 \$3,363,550.99	96.52% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
31412UKJ8	CITIMORTGAGE, INC	23	\$5,788,361.00		NA 0 \$0.00	NA
	Unavailable	120	\$32,840,945.90	85.02% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$38,629,306.90	100% 0 \$0.00	0 \$0.00	
21412177777	CIMP (OPER : 27 - 7 - 7	1.5-	Ф25 522 251 5	22 20 7 2 7 2	374 0 40 0	
31412UKK5	CITIMORTGAGE, INC	137	\$35,638,864.00	23.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	441 579	\$116,766,615.24	76.62% 0 \$0.00	NA 0 \$0.00	NA
Total		578	\$152,405,479.24	100% 0 \$0.00	0 \$0.00	
31412UKL3	CITIMORTGAGE, INC	24	\$4,911,185.00	12.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$32,969,301.18	87.04% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$37,880,486.18	100% 0 \$0.00	0 \$0.00	_ 12 2
31412UKM1	CITIMORTGAGE, INC	2	\$372,401.98		NA 0 \$0.00	NA
	Unavailable	9	\$2,397,769.06	86.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,770,171.04	100% 0 \$0.00	0 \$0.00	

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31412UKN9	CITIMORTGAGE, INC	3	\$312,800.00	3.15% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$9,607,305.41	96.85% 0 \$0.00		\$0.00	NA
Total		50	\$9,920,105.41	100% 0 \$0.00		\$0.00	
31412UKP4	Unavailable	9	\$1,005,763.88	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,763.88	100% 0 \$0.00	0	\$0.00	
31412UKQ2	CITIMORTGAGE, INC	155	\$37,863,554.68		NA 0	\$0.00	NA
	Unavailable	274	\$72,590,343.21	65.72% 0 \$0.00		\$0.00	NA
Total		429	\$110,453,897.89	100% 0 \$0.00	0	\$0.00	
31412UKR0	Unavailable	28	\$6,132,886.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,132,886.61	100% 0 \$0.00	0	\$0.00	
31412UKS8	Unavailable	7	\$1,105,250.10	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,105,250.10	100% 0 \$0.00	0	\$0.00	
31412UKT6	CITIMORTGAGE, INC	1	\$65,150.00	6.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$988,007.02	93.81% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,053,157.02	100% 0 \$0.00	0	\$0.00	
31412UKU3	CITIMORTGAGE, INC	26	\$6,692,879.00			\$0.00	NA
	Unavailable	106	\$27,825,229.66			\$0.00	NA
Total		132	\$34,518,108.66	100% 0 \$0.00	0	\$0.00	
31412UKV1	CITIMORTGAGE, INC	21	\$3,073,315.37	8.17% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	148	\$34,539,961.84	91.83% 0 \$0.00	NA 0	\$0.00	NA
Total		169	\$37,613,277.21	100% 0 \$0.00	0	\$0.00	
31412UKW9	Unavailable	21	\$3,554,679.10	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,554,679.10		0	\$0.00	
31412UKX7	CITIMORTGAGE, INC	117	\$34,998,659.54	18.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	597	\$157,560,361.98	81.82% 0 \$0.00	NA 0	\$0.00	NA
Total		714	\$192,559,021.52	100% 0 \$0.00	0	\$0.00	
31412UKY5	CITIMORTGAGE, INC	2	\$268,282.13	8.33% 0 \$0.00	NA O	\$0.00	NA
D1712UK13	Unavailable	22	\$2,951,018.44			\$0.00	NA NA
Total	Onavanaoic	24	\$3,219,300.57	100% 0 \$0.00		\$0.00 \$0.00	11//1
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31412UKZ2	CITIMORTGAGE, INC	2	\$422,325.48	28.31% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,069,653.65	71.69% 0 \$0.00		\$0.00	NA
Total		12	\$1,491,979.13			\$0.00	
			, ,				

	ASTORIA FEDERAL			.	_	
31413CP94	SAVINGS AND LOAN	44	\$12,620,842.99	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	\perp				
Total		44	\$12,620,842.99	100% 0 \$0.00	0 \$0.00	
						!
	ASTORIA FEDERAL			, <u> </u>		
31413CQA0	SAVINGS AND LOAN	13	\$2,996,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		13	\$2,996,500.00	100% 0 \$0.00	0 \$0.00	
				. <u> </u>		
	ASTORIA FEDERAL					
31413CQB8	SAVINGS AND LOAN	10	\$2,001,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		· .	· <u> </u>		!
Total		10	\$2,001,000.00	100% 0 \$0.00	0 \$0.00	
31413RHV1	DORAL BANK	17	\$2,099,270.00	94.62% 0 \$0.00	NA 0 \$0.00	NA
31112122	Unavailable	2	\$119,306.36		NA 0 \$0.00	NA
Total	Chavanaore	19	\$2,218,576.36		0 \$0.00	
Total		1	Ψ2,210,570.50	100 /υ υ ψο.σσ	υψυ•υυ	
31413RK88	DORAL BANK	10	\$1,402,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
	DUKAL DANK	1 1			0 \$0.00	11/2
Total		10	\$1,402,170.00	100% 0 \$0.00	<u> </u>	
		 	±: 200 450 00	100000000	771 0 00 00	
31413RK96	DORAL BANK	6	\$1,288,450.00		NA 0 \$0.00	NA
Total		6	\$1,288,450.00	100% 0 \$0.00	0 \$0.00	!
		\sqcup				!
31413XAW3	WALKER & DUNLOP,	1	\$7,190,622.23	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				1 11 -
Total		1	\$7,190,622.23	100% 0 \$0.00	0 \$0.00	!
		\sqcup				
i	CENTERLINE			.		I
31413XBQ5	MORTGAGE CAPITAL	1	\$12,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	INC	$\perp \perp$				
Total	!	1	\$12,800,000.00	100% 0 \$0.00	0 \$0.00	
Ī						
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,467,099.82	100% 0 \$0.00	0 \$0.00	
	GREYSTONE			.		
31413XCU5	SERVICING	1	\$6,394,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION INC			. <u> </u>		
Total	· · · · · · · · · · · · · · · · · · ·	1	\$6,394,000.00	100% 0 \$0.00	0 \$0.00	
			. , ,	.		
	RED MORTGAGE			,		
31413XD26	CAPITAL, INC	1	\$2,971,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$2,971,100.00	100% 0 \$0.00	0 \$0.00	
		+	Ψ=9/ 1-9	100 /0 0 45.55		
31413XDP5		1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	M & T REALTY			11 1		ŗ
	CAPITAL	ı				ļ
	CORPORATION				\longrightarrow	
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
					-++	
31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00	
31413XDT7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	!
31413XDV2	GREYSTONE SERVICING CORPORATION INC	1	\$9,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,360,000.00	100% 0 \$0.00	0 \$0.00	
						!
31413XDW0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31413XDX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,735,000.00	100% 0 \$0.00	0 \$0.00	
					-++	
31413XDY6	GREYSTONE SERVICING CORPORATION INC	1	\$1,321,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,321,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31413XE66	GREYSTONE SERVICING CORPORATION INC	1	\$2,362,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,362,500.00	100% 0 \$0.00	0 \$0.00	
	COMMEDGIAL					
31413XEF6	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	0 \$0.00	
31413XEJ8	PNC ARCS LLC	1	\$1,285,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE ARCO LLC	1	\$1,285,000.00 \$1,285,000.00	100% 0 \$0.00	0 \$0.00	17/1
1 Otai		+	Ψ1,400,000.00	100 /0 0 ψ0.00	υψοισσ	
31413XEX7		1	\$21,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	WALKER & DUNLOP, LLC				
Total		1	\$21,320,000.00	100% 0 \$0.00	0 \$0.00
31413XF40	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00
31413XFP3	RED MORTGAGE CAPITAL, INC	1	\$23,265,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$23,265,000.00	100% 0 \$0.00	0 \$0.00
31413XFX6	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00
31413XG72	GREYSTONE SERVICING CORPORATION INC	1	\$4,596,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,596,000.00	100% 0 \$0.00	0 \$0.00
31413XGA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$23,813,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$23,813,000.00	100% 0 \$0.00	0 \$0.00
31413XGD9 Total	PNC ARCS LLC	1 1	\$3,840,000.00 \$3,840,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31413XGJ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
31413XGW7	CAPMARK FINANCE INC	1	\$2,996,173.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,996,173.68	100% 0 \$0.00	0 \$0.00
31413XHX4	GREYSTONE SERVICING CORPORATION INC	1	\$2,904,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,904,000.00	100% 0 \$0.00	0 \$0.00
31413XHY2	GREYSTONE SERVICING CORPORATION INC	1	\$772,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		1	\$772,000.00	100% 0 \$0.00	0 \$0.00
Total	-		\$772,000.00	100 /6 0 40.00	
31413XJ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31413XJ95	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00
31413XJM6	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31413XJP9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,595,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,595,800.00	100% 0 \$0.00	0 \$0.00
31413XKA0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00
31413XKG7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31413XKH5	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	!	1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31413XKV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	!	1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00
31413XKW2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$16,830,000.00	100% 0 \$0.00	0 \$0.00
31413XL76	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100% 0 \$0.00	NA 0 \$0.00 NA

GREYSTONE SERVICING							ŀ
SERVICING							
CORPORATION INC	1	\$1,450,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$1,450,000.00	100%	0 \$0.00	0	\$0.00	
PNC ARCS LLC	1	\$9,200,000.00					NA
	1	\$9,200,000.00	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK N.A	1	\$2,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$2,600,000.00	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK	1	\$4 433 000 00	100%	0.80.00	NA 0	\$0.00	NA
N.A							
	1	\$4,433,000.00	100%	0 \$0.00	U	\$0.00	
WELLS FARGO BANK N.A	1	\$4,261,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$4,261,000.00	100%	0 \$0.00	0	\$0.00	
	\longrightarrow						
WELLS FARGO BANK N.A	1	\$19,191,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$19,191,000.00	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK N.A	1	\$3,730,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$3,730,000.00	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK N.A	1	\$10,789,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$10,789,000.00	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK N.A	1	\$11,975,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$11,975,000.00	100%	0 \$0.00	0	\$0.00	
GRANDBRIDGE REAL	1	\$7.787.200.00	100%	0,00	NIA O	\$0.00	NA
ESTATE CAPITAL LLC	1						INA
	1	\$7,787,300.00	100%	<u>0 \$0.00 </u>	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$4,510,000.00	100%	0 \$0.00	0	\$0.00	
		A. 50 5 0 1 1 1	4000	0 0 0 0 0		40.00	NA
	WELLS FARGO BANK N.A WELLS FARGO BANK N.A WELLS FARGO BANK N.A WELLS FARGO BANK N.A WELLS FARGO BANK N.A WELLS FARGO BANK N.A WELLS FARGO BANK N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC	WELLS FARGO BANK 1	1 \$9,200,000.00	1 \$9,200,000.00 100%	1 \$9,200,000.00 100% 0 \$0.00	1 \$9,200,000.00 100% 0 \$0.00 0	1 \$9,200,000.00 100% 0 \$0.00 0 \$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS					
Total	BANK)	33	\$5,686,044.01	100% 0 \$0.00	0 \$0.00	
31414ADM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$4,711,983.60		NA 0 \$0.00	NA
Total		37	\$4,711,983.60	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				!
31414ADN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,021,442.03	100% 0 \$0.00	0 \$0.00	
<u> </u>		\leftarrow				
31414ADP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48		NA 0 \$0.00	NA
Total		35	\$4,938,711.48	100% 0 \$0.00	0 \$0.00	
		\Box		$\longrightarrow \coprod$	\longrightarrow	
31414ADQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,649,585.81	100% 0 \$0.00	0 \$0.00	
31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,070,676.51	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,919,590.40	100% 0 \$0.00	0 \$0.00	
31414NLA0	COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,445,148.14	66.52% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$17,206,263.49	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	\longrightarrow	
31414NLB8		7	\$1,517,828.08	18.81% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE BANK, FSB							
	Unavailable	28	\$6,549,931.13	81.19% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$8,067,759.21	100% 0	\$0.00	0	\$0.00	
		└					<u> </u>	<u> </u>
31414NLD4	Unavailable	2	\$203,895.99	100% 0 5			\$0.00	NA
Total		2	\$203,895.99	100% 0	\$0.00		\$0.00	
31415BXH7	Unavailable	9	\$1,385,486.04	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,385,486.04	100% 0			\$0.00	
31415BXJ3	Unavailable	10	\$1,327,963.52	100% 0 5	00.02	NA ()	\$0.00	NA
Total	Onavanaoic	10	\$1,327,963.52 \$1,327,963.52	100% 0	-		\$0.00 \$0.00	174.2
	The second of the		\$557.500.00	1 20 07 0	÷0.00		*0.00	
31415BXK0	CITIMORTGAGE INC	50	\$667,500.00 \$14,021,235,76	4.28% 0 5			\$0.00	NA NA
- ·	Unavailable	59	\$14,921,235.76 \$15,588,735,76	95.72% 0 5			\$0.00	NA
Total		61	\$15,588,735.76	100% 0	<u>\$0.00</u>		\$0.00	
31415BXL8	CITIMORTGAGE INC	4	\$1,041,454.66	1.37% 0 5	\$0.00	NA 0	\$0.00	NA
31,11022-2-1	Unavailable	307	\$74,948,382.56				\$0.00	NA
Total		311	\$75,989,837.22	100% 0			\$0.00	
		—					$oxed{oxed}$	<u> </u>
31415BXM6	CITIMORTGAGE INC	2	\$834,000.00				\$0.00	
	Unavailable	89	\$17,182,027.83	95.37% 0 9			\$0.00	NA
Total		91	\$18,016,027.83	100% 0	\$0.00	0	\$0.00	
31415CB97	CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		136	\$30,212,336.01	100% 0	\$0.00	0	\$0.00	 _
31415CCA3	CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100% 0 5			\$0.00	
Total		8	\$1,174,965.47	100% 0	\$0.00	0	\$0.00	-
31415CCB1	CTX MORTGAGE COMPANY, LLC	186	\$42,185,099.24	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		186	\$42,185,099.24	100% 0	\$0.00	0	\$0.00	
31415CCC9	CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		30	\$6,267,244.09	100% 0	\$0.00	0	\$0.00	
31415CCD7	CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$4,110,579.03	100% 0	\$0.00	0	\$0.00	 -

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31415LXT9	KBA MORTGAGE, LLC	56	\$11,635,302.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$11,635,302.00	100% 0 \$0.00	0 \$0.00	
014151 77116	WD A MODERA OF THE	10	Ф2 152 202 00	1000 000 00	NIA 0 00 00	NT A
31415LXU6	KBA MORTGAGE, LLC	10	\$2,153,292.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,153,292.00	100% 0 \$0.00	0 \$0.00	
31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,543,850.03	100% 0 \$0.00	0 \$0.00	
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,050,874.47	100% 0 \$0.00	0 \$0.00	
31415VHA6	PULTE MORTGAGE, L.L.C	26	\$6,999,699.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,999,699.96	100% 0 \$0.00	0 \$0.00	
31415VHB4	PULTE MORTGAGE, L.L.C	54	\$11,000,328.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$11,000,328.08	100% 0 \$0.00	0 \$0.00	
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$15,074,193.80	100% 0 \$0.00	0 \$0.00	
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,949,135.29	100% 0 \$0.00	0 \$0.00	
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,502,150.55	100% 0 \$0.00	0 \$0.00	
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$8,527,048.61	100% 0 \$0.00	0 \$0.00	
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,002,850.10	100% 0 \$0.00	0 \$0.00	
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,021,929.82	100% 0 \$0.00	0 \$0.00	

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31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,027,996.31	100% 0 \$0.00	0 \$0.00	
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,477,090.59	100% 0 \$0.00	0 \$0.00	
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,481,606.76	100% 0 \$0.00	0 \$0.00	
31415X2B6	Unavailable	7	\$1,813,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	7	\$1,813,500.00	100% 0 \$0.00	0 \$0.00	М
Total			ψ1,015,500.00	100 /ε 0 φυ.συ	υψυ.συ	
31415X2C4	Unavailable	10	\$2,336,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,336,250.00	100% 0 \$0.00	0 \$0.00	
31415X2D2	Unavailable	15	\$2,897,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,897,400.00	100% 0 \$0.00	0 \$0.00	
			4		77. 0 40.00	
31415X2E0	Unavailable	23	\$6,330,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,330,800.00	100% 0 \$0.00	0 \$0.00	
31415X2F7	Unavailable	11	\$2,107,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevanuoie	11	\$2,107,500.00	100% 0 \$0.00	0 \$0.00	1171
1 0001			<i>42,101,100000</i>	100 % 0 4000	0 4 0 0 0	
31415X2G5	Unavailable	20	\$4,258,165.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,258,165.00	100% 0 \$0.00	0 \$0.00	
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$42,761,323.50	79.38% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$53,869,904.38	100% 0 \$0.00	0 \$0.00	
31415XYN5	Unavailable	37	\$6,877,986.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,877,986.41	100% 0 \$0.00	0 \$0.00	
31415XZ95	Unavailable	24	\$5,986,601.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,986,601.49	100% 0 \$0.00	0 \$0.00	
31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,098,575.37	100% 0 \$0.00	0 \$0.00	

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SUNTRUST MORTGAGE INC	8	\$2,381,200.00	63.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,353,500.00	36.24% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,734,700.00	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	12	\$1,174,863.46	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,174,863.46	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	47	\$5,990,850.35	79.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,577,936.45		NA 0 \$0.00	NA
	54	\$7,568,786.80	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE,	20	\$2,729,226.05	95.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,000,00	1 58% 0 \$0 00	NA 0 \$0 00	NA
Onavanauic	-	·			11/1
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POPULAR MORTGAGE, INC	11	\$1,535,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,535,750.00	100% 0 \$0.00	0 \$0.00	
		. ,			
POPULAR MORTGAGE, INC	5	\$776,369.01	59% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$539,531.83	41% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,315,900.84	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	39	\$4,766,090.95	97.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$98,500.00			NA
	40	\$4,864,590.95	100% 0 \$0.00	0 \$0.00	
· ·	45	\$6,410,256.06	100% 0 \$0.00	NA 0 \$0.00	NA
INC	15	\$6.410.256.06	100% 000	በቁስ ሰብ	
	43	φυ,τιυ,230.00	100 /ε 0 φυ.υυ	0 90.00	
POPULAR MORTGAGE, INC	117	\$18,849,531.37	100% 0 \$0.00	NA 0 \$0.00	NA
	117	\$18,849,531.37	100% 0 \$0.00	0 \$0.00	
		. , , ,			
POPULAR MORTGAGE,	21	\$2,951,534.04	88.93% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ 2 ,>ε1,εε			
INC Unavailable	2	\$367,547.28	11.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC	MORTGAGE INC Unavailable 5 13 POPULAR MORTGAGE, INC 12 POPULAR MORTGAGE, INC Unavailable 7 POPULAR MORTGAGE, INC Unavailable 1 POPULAR MORTGAGE, INC Unavailable 1 POPULAR MORTGAGE, INC Unavailable 1 POPULAR MORTGAGE, INC Unavailable 4 POPULAR MORTGAGE, INC Unavailable 4 POPULAR MORTGAGE, 39 INC Unavailable 4 POPULAR MORTGAGE, 39 INC Unavailable 1 POPULAR MORTGAGE, 39 INC Unavailable 1 POPULAR MORTGAGE, 45 INC 117 POPULAR MORTGAGE, 117 117	MORTGAGE INC Unavailable Unava	MORTGAGE INC	MORTGAGE INC

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31416AEW6	POPULAR MORTGAGE, INC	16	\$2,424,109.58	64.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,305,963.00	35.01% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,730,072.58	100% 0 \$0.00	0 \$0.00	(
31416AEX4	POPULAR MORTGAGE, INC	10	\$809,775.17	78.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$217,983.33	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,027,758.50	100% 0 \$0.00	0 \$0.00	
31416AEY2	POPULAR MORTGAGE, INC	30	\$1,720,317.65	89.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$209,746.37	10.87% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$1,930,064.02	100% 0 \$0.00	0 \$0.00	
31416AEZ9	POPULAR MORTGAGE, INC	23	\$1,234,346.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,234,346.30	100% 0 \$0.00	0 \$0.00	
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$49,937,881.58	100% 0 \$0.00	0 \$0.00	
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$34,696,227.88	100% 0 \$0.00	0 \$0.00	
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,057,210.23	100% 0 \$0.00	0 \$0.00	
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$41,950,147.24	100% 0 \$0.00	0 \$0.00	
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,000,231.80	100% 0 \$0.00	0 \$0.00	
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100% 0 \$0.00	NA 0 \$0.00	NA

Total		121	\$22 5 14 150 70	1000	0 \$0.00	0 \$0.00	1
Total		121	\$23,516,159.78	100%	0 20.00	0 50.00	<i>y</i>
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80		0 \$0.00		
Total		187	\$32,749,578.80	100%	0 \$0.00	0 \$0.00)
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76		0 \$0.00		
Total		135	\$27,361,023.76	100%	0 \$0.00	0 \$0.00)
31416BA24	THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63%			
	Unavailable	4	\$811,637.10		0 \$0.00		
Total		95	\$11,015,721.01	100%	0 \$0.00	0 \$0.00)
31416BAC2	THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85		0 \$0.00) NA
Total		14	\$1,360,787.85	100%	0 \$0.00	0 \$0.00)
31416BAD0	THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36		0 \$0.00		
Total		6	\$1,350,649.36	100%	0 \$0.00	0 \$0.00)
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%) NA
	Unavailable	2	\$509,250.23	25.94%			
Total		17	\$1,963,083.23	100%	0 \$0.00	0 \$0.00)
31416BAF5	THE HUNTINGTON NATIONAL BANK	6	\$784,680.49			<u> </u>	
	Unavailable	6	\$784,844.95	50.01%	_		
Total		12	\$1,569,525.44	100%	0 \$0.00	0 \$0.00)
31416BAG3	THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0 \$0.00	NA 0 \$0.00) NA
Total		20	\$1,196,850.00	100%	0 \$0.00	0 \$0.00)
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59		0 \$0.00	<u> </u>	
Total		25	\$3,810,864.59	100%	0 \$0.00	0 \$0.00)
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46		0 \$0.00		
Total		40	\$5,697,481.46	100%	0 \$0.00	0 \$0.00)

			<u> </u>			
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,714,853.76	100% 0 \$0.00	0 \$0.00	
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$17,627,362.27	100% 0 \$0.00	0 \$0.00	
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	85	\$170,155.70 \$13,898,401.61	1.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	411111111111111111111111111111111111111	6	\$1,453,300.00	100% 0 \$0.00	0 \$0.00	
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$14,977,215.86	100% 0 \$0.00	0 \$0.00	
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,848,566.41	100% 0 \$0.00	0 \$0.00	
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$17,952,115.13	100% 0 \$0.00	0 \$0.00	
31416BAT5	THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,363,876.86	100% 0 \$0.00	0 \$0.00	
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 99	\$1,679,701.85 \$14,448,606.80	11.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 101	\$2,947,892.21 \$17,051,869.91	17.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 96	\$3,923,820.84 \$16,100,304.51	24.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,135,857.31	7.45% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$15,244,307.31	100% 0 \$0.00	0 \$0.00	
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,513,676.27	100% 0 \$0.00	0 \$0.00	
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,343,189.40		NA 0 \$0.00	NA
Total		93	\$9,866,033.27	100% 0 \$0.00	0 \$0.00	
31416H2B0	Unavailable	15	\$1,005,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,005,600.00	100% 0 \$0.00	0 \$0.00	
31416H2C8	Unavailable	30	\$2,927,586.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,927,586.54	100% 0 \$0.00	0 \$0.00	
31416НЈ22	Unavailable	37	\$10,506,838.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoio	37	\$10,506,838.78		0 \$0.00	1111
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31416НЈ30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,614.78	6.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,014,362.99	93.82% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,937,977.77	100% 0 \$0.00	0 \$0.00	
31416НЈ48	Unavailable	12	\$3,338,084.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,338,084.40		0 \$0.00	
31416HJ55	Unavailable	4	\$1,089,271.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,089,271.34		0 \$0.00	
		1				
31416НЈ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	608	\$166,274,954.04	86.89% 0 \$0.00	NA 0 \$0.00	NA
Total		725	\$191,364,889.04	100% 0 \$0.00	0 \$0.00	
31416НЈ89	Unavailable	19	\$3,082,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,082,300.00	100% 0 \$0.00	0 \$0.00	
31416НЈU0		10	\$2,482,500.00	2.97% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	292	\$81,092,166.05	97.03% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$83,574,666.05	100% 0 \$0.00	0 \$0.00	
31416НЈV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28		NA 0 \$0.00	NA
	Unavailable	336	\$95,546,882.74	98.84% 0 \$0.00	NA 0 \$0.00	NA
Total		342	\$96,666,883.02	100% 0 \$0.00	0 \$0.00	
31416НЈХ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$984,478.28	85.42% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,152,478.28	100% 0 \$0.00	0 \$0.00	
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31416НЈҮ2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	292	\$56,833,345.64	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		319	\$62,204,962.40	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$			$\longrightarrow \!$!
31416НЈZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$34,360,834.92	93.07% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$36,921,163.92	100% 0 \$0.00	0 \$0.00	
31416HKA2	Unavailable	12	\$3,082,836.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	12	\$3,082,836.32 \$3,082,836.32		0 \$0.00	NA
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31416HKD6	Unavailable	33	\$11,523,427.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$11,523,427.85		0 \$0.00	
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31416HKE4	Unavailable	43	\$10,945,215.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,945,215.31	100% 0 \$0.00	0 \$0.00	
31416HKF1	Unavailable	6	\$1,616,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanable	6	\$1,616,200.00 \$1,616,200.00		0 \$0.00	<u>INA</u>
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31416HKG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00		NA 0 \$0.00	NA
	Unavailable	19	\$1,145,854.81	94.26% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,215,604.81	100% 0 \$0.00	0 \$0.00	

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31416HKH7	Unavailable	13	\$1,271,605.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	13	\$1,271,605.75	100% 0 \$0.00	0 \$0.00	1 1/2 1
Total		13	ψ1,271,005.75	100 /ε 0 φυ.συ	υ φυ.υυ	
31416HME2	Unavailable	45	\$8,330,871.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,330,871.36	100% 0 \$0.00	0 \$0.00	
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31416HMF9	Unavailable	173	\$39,464,527.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$39,464,527.94	100% 0 \$0.00	0 \$0.00	
31416HMG7	Unavailable	21	\$3,958,934.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,958,934.72	100% 0 \$0.00	0 \$0.00	
31416HV28	SUNTRUST MORTGAGE INC	178	\$52,646,309.71	51.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$50,132,931.58	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	350	\$102,779,241.29	100% 0 \$0.00	0 \$0.00	1 1/1
Total		330	Ψ102,777,241.27	100 /ε 0 φ0:00	0 0.00	
	SUNTRUST					
31416HV36	MORTGAGE INC	120	\$46,017,552.41	51.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$43,604,645.91	48.65% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$89,622,198.32	100% 0 \$0.00	0 \$0.00	
31416HV44	SUNTRUST	219	\$54,662,375.30	52.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	202				
m 4 1	Unavailable	202	\$49,614,640.55	47.58% 0 \$0.00	NA 0 \$0.00	NA
Total		421	\$104,277,015.85	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31416HV51	MORTGAGE INC	87	\$26,125,466.34	40.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$37 769 277 37	59.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	220	\$63,894,743.71	100% 0 \$0.00	0 \$0.00	1111
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21416111/60	SUNTRUST	125	¢26 001 110 11	43.7% 0 \$0.00	NIA 0 00 00	NIA
31416HV69	MORTGAGE INC	125	\$36,801,110.11	43.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$47,416,287.50		NA 0 \$0.00	NA
Total		289	\$84,217,397.61	100% 0 \$0.00	0 \$0.00	
31416HV77	SUNTRUST	12	\$1,847,286.63	69.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
<u> </u>	Unavailable	4	\$795,938.30	30.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,643,224.93	100% 0 \$0.00	0 \$0.00	
	OI DAMPIAGE	-				
31416HV85	SUNTRUST MORTGAGE INC	17	\$2,224,654.48	25.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable	39	\$6,338,640.20	74.02% 0 \$0.00	NA 0 \$0.00	NA
	Onavanable	39	φυ, <i>ͻͻ</i> δ,040.20	74.0270[0]\$0.00	ΝΑΙΟΙΦΟ.ΟΟ	INA

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Total		56	\$8,563,294.68	100% 0 \$0.00	0 \$0.00
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31416HV93	SUNTRUST MORTGAGE INC	2	\$185,912.43	15.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$1,049,218.17	84.95% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,235,130.60	100% 0 \$0.00	0 \$0.00
31416HVS1	SUNTRUST MORTGAGE INC	191	\$49,113,219.20	59.18% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	120	\$33,876,138.89	40.82% 0 \$0.00	NA 0 \$0.00 NA
Total		311	\$82,989,358.09	100% 0 \$0.00	0 \$0.00
31416HVT9	SUNTRUST MORTGAGE INC	154	\$44,405,623.70	49.66% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	157	\$45,013,680.71	50.34% 0 \$0.00	NA 0 \$0.00 NA
Total		311	\$89,419,304.41	100% 0 \$0.00	0 \$0.00
31416HVU6	SUNTRUST MORTGAGE INC	120	\$34,953,953.11	41.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	166	\$49,134,488.47	58.43% 0 \$0.00	NA 0 \$0.00 NA
Total		286	\$84,088,441.58	100% 0 \$0.00	0 \$0.00
31416HVV4	SUNTRUST	17	\$4,697,391.21	17.02% 0 \$0.00	NA 0 \$0.00 NA
51410HVV4	MORTGAGE INC				
m 4 1	Unavailable	75	\$22,904,934.73	82.98% 0 \$0.00	NA 0 \$0.00 NA
Total		92	\$27,602,325.94	100% 0 \$0.00	0 \$0.00
31416HVW2	SUNTRUST MORTGAGE INC	238	\$71,743,103.13	59.79% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	159	\$48,248,667.42	40.21% 0 \$0.00	NA 0 \$0.00 NA
Total		397	\$119,991,770.55	100% 0 \$0.00	0 \$0.00
31416HVX0	SUNTRUST MORTGAGE INC	109	\$7,544,241.80	72.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	41	\$2,905,754.32	27.81% 0 \$0.00	NA 0 \$0.00 NA
Total		150	\$10,449,996.12	100% 0 \$0.00	0 \$0.00
31416HVY8	SUNTRUST MORTGAGE INC	75	\$21,845,796.44	57.01% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	49	\$16,473,651.29	42.99% 0 \$0.00	NA 0 \$0.00 NA
Total		124	\$38,319,447.73	100% 0 \$0.00	0 \$0.00
31416HVZ5	SUNTRUST MORTGAGE INC	120	\$37,277,966.19	46.25% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	147	\$43,329,472.14	53.75% 0 \$0.00	NA 0 \$0.00 NA
Total		267	\$80,607,438.33	100% 0 \$0.00	0 \$0.00

					
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SUNTRUST MORTGAGE INC	133	\$38,196,809.19		NA 0 \$0.00	NA
Unavailable	201	\$62,463,298.66	62.05% 0 \$0.00	NA 0 \$0.00	NA
	334	\$100,660,107.85	100% 0 \$0.00	0 \$0.00	
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MORTGAGE INC	103	\$30,402,260.22		NA 0 \$0.00	NA
Unavailable	232	\$70,021,657.95		NA 0 \$0.00	NA
	335	\$100,423,918.17	100% 0 \$0.00	0 \$0.00	
OT INTERNATION	+	,——			
MORTGAGE INC	90	, , ,		NA 0 \$0.00	NA
Unavailable	96				NA
	186	\$57,270,382.15	100% 0 \$0.00	0 \$0.00	
Unavailable	6	\$1.030.554.33	100% 0 \$0.00	NA 0 \$0.00	NA
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SUNTRUST MORTGAGE INC	2	\$450,000.00	36.98% 0 \$0.00	NA 0 \$0.00	NA
	6	\$766.875.43	63.02% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,216,875.43		0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$200,430.31	14.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,150,552.33	85.16% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,350,982.64	100% 0 \$0.00	0 \$0.00	
Unavailahla	140	\$30,257,638,00	100% 0 \$0 00	NA 0 80 00	NA
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Unavailable	33	\$6,362,860.00	100% 0 \$0.00	NA 0 \$0.00	NA
	33	\$6,362,860.00	 	0 \$0.00	
Unavailable	8	\$1,932,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,932,500.00		0 \$0.00	
Unavailable	14	\$3,337,300.00	 		NA
	14	\$3,337,300.00	100% 0 \$0.00	0 \$0.00	
Unavailable	149	\$36.507.190,20	100% 0 \$0.00	NA 0 \$0.00	NA
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Unavailable	1,013	\$257,673,794.94	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC 133 Unavailable 201 334 334 SUNTRUST MORTGAGE INC 103 Unavailable 232 SUNTRUST MORTGAGE INC 90 Unavailable 6 SUNTRUST MORTGAGE INC 2 Unavailable 6 SUNTRUST MORTGAGE INC 2 Unavailable 10 12 12 Unavailable 140 Unavailable 33 Unavailable 8 Unavailable 14 Unavailable 14	MORTGAGE INC 133 \$38,196,809.19 Unavailable 201 \$62,463,298.66 334 \$100,660,107.85 SUNTRUST MORTGAGE INC 103 \$30,402,260.22 Unavailable 232 \$70,021,657.95 335 \$100,423,918.17 SUNTRUST MORTGAGE INC 90 \$27,839,973.24 Unavailable 96 \$29,430,408.91 186 \$57,270,382.15 Unavailable 6 \$1,030,554.33 SUNTRUST MORTGAGE INC 2 \$450,000.00 Unavailable 6 \$766,875.43 SUNTRUST MORTGAGE INC 2 \$200,430.31 Unavailable 10 \$1,150,552.33 Unavailable 10 \$1,150,552.33 Unavailable 140 \$30,257,638.00 Unavailable 33 \$6,362,860.00 Unavailable 8 \$1,932,500.00 Unavailable 14 \$3,337,300.00 Unavailable 14 \$3,337,300.00 Unavailable 14 \$3,337,300.00	MORTGAGE INC	MORTGAGE INC

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31416HZ99	Unavailable	190	\$48,692,049.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$48,692,049.00	100% 0 \$0.00	0 \$0.00	
31416HZJ7	Unavailable	351	\$73,728,122.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	351	\$73,728,122.27 \$73,728,122.27	100% 0 \$0.00	0 \$0.00	1 1/2 -
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31416HZK4	Unavailable	345	\$74,986,629.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		345	\$74,986,629.56	100% 0 \$0.00	0 \$0.00	
31416HZL2	Unavailable	19	\$3,717,585.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,717,585.36	100% 0 \$0.00	0 \$0.00	
31416HZM0	Unavailable	346	\$86,739,162.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$86,739,162.68	100% 0 \$0.00	0 \$0.00	
31416HZN8	Unavailable	3,327	\$834,040,434.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3,327	\$834,040,434.11	100% 0 \$0.00	0 \$0.00	
31416HZP3	Unavailable	496	\$122,030,749.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , unuo io	496	\$122,030,749.19	100% 0 \$0.00	0 \$0.00	1 11 1
31416HZQ1	Unavailable	53	\$15,126,846.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,126,846.16	100% 0 \$0.00	0 \$0.00	(
31416HZR9	Unavailable	12	\$3,824,668.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,824,668.27	100% 0 \$0.00	0 \$0.00	
31416HZS7	Unavailable	15	\$3,657,808.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	15	\$3,657,808.09	100% 0 \$0.00	0 \$0.00	INA
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31416HZU2	Unavailable	28	\$1,874,133.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,874,133.24	100% 0 \$0.00	0 \$0.00	
31416HZV0	Unavailable	22	\$1,562,108.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,562,108.86	100% 0 \$0.00	0 \$0.00	
31416HZW8	Unavailable	44	\$4,392,387.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,392,387.38	100% 0 \$0.00	0 \$0.00	
31416HZX6	Unavailable	15	\$1,476,862.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	15	\$1,476,862.38	100% 0 \$0.00	0 \$0.00	INA
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31416HZY4	Unavailable	23	\$2,971,992.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,971,992.65	100% 0 \$0.00	0 \$0.00	

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31416HZZ1	Unavailable	8	\$1,370,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,370,050.00	100% 0 \$0.00	0 \$0.00	
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,155,577.99		NA 0 \$0.00	NA
Total		41	\$5,430,020.74	100% 0 \$0.00	0 \$0.00	
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,521,104.55		NA 0 \$0.00	NA
Total		463	\$99,943,829.56	100% 0 \$0.00	0 \$0.00	
31416J2E0	PHH MORTGAGE CORPORATION	21	\$4,461,759.65		NA 0 \$0.00	NA
	Unavailable	3	\$371,937.85		NA 0 \$0.00	NA
Total		24	\$4,833,697.50	100% 0 \$0.00	0 \$0.00	
31416J2F7	PHH MORTGAGE CORPORATION	82	\$20,207,818.56		NA 0 \$0.00	NA
	Unavailable	13	\$3,050,492.61	13.12% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$23,258,311.17	100% 0 \$0.00	0 \$0.00	
31416J2G5	PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$420,573.94		NA 0 \$0.00	NA
Total		18	\$2,832,547.76	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		·		
31416Ј2Н3	PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,403,131.78		NA 0 \$0.00	NA
Total		50	\$6,624,019.50	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31416J2L4	PHH MORTGAGE CORPORATION	19	\$3,161,263.15		NA 0 \$0.00	NA
	Unavailable	13	\$1,722,685.18		NA 0 \$0.00	NA
Total		32	\$4,883,948.33	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31416J2M2	PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$963,271.59		NA 0 \$0.00	NA
Total		52	\$10,387,034.00	100% 0 \$0.00	0 \$0.00	
31416J2N0	PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$403,259.70	13.34% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,022,556.40		0 \$0.00	
31416J2P5	PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$16,940,473.99	26.19% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$64,680,661.82	100% 0 \$0.00	0 \$0.00	/
		\longrightarrow			\longrightarrow	/
31416J2Q3	PHH MORTGAGE CORPORATION	190	\$42,398,321.32		NA 0 \$0.00	NA
	Unavailable	18	\$3,569,819.91	7.77% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$45,968,141.23	100% 0 \$0.00	0 \$0.00	
31416J2R1	PHH MORTGAGE	28	\$2,197,353.85	94.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		· · ·			
<u> </u>	Unavailable	2	\$133,789.24		NA 0 \$0.00	NA
Total		30	\$2,331,143.09	100% 0 \$0.00	0 \$0.00	
31416J2U4	PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,539,447.42	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$66,219,249.11	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				/
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10		NA 0 \$0.00	NA
	Unavailable	15	\$1,483,150.06		NA 0 \$0.00	NA
Total		61	\$5,966,386.16	100% 0 \$0.00	0 \$0.00	
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$8,635,272.97	20.03% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$43,113,884.61	100% 0 \$0.00	0 \$0.00	
31416J2Y6	PHH MORTGAGE CORPORATION	111	\$20,078,949.54		NA 0 \$0.00	NA
	Unavailable	45	\$7,787,207.86		NA 0 \$0.00	NA
Total		156	\$27,866,157.40	100% 0 \$0.00	0 \$0.00	
 		\rightarrow			$\longrightarrow \!$	
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70		NA 0 \$0.00	NA
	Unavailable	287	\$58,072,615.44		NA 0 \$0.00	NA
Total		1,544	\$348,002,452.14	100% 0 \$0.00	0 \$0.00	
31416J3A7	PHH MORTGAGE	61	\$14,881,297.58	93.13% 0 \$0.00	NA 0 \$0.00	NA
317103011,	CORPORATION		· · ·			
	Unavailable	6	\$1,097,306.99	6.87% 0 \$0.00	NA 0 \$0.00	NA

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	67	\$15,978,604.57	100% 0 \$0.00	0 \$0.00	
		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$100,690.56	9.97% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,009,701.72	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,187,045.41	13.25% 0 \$0.00	NA 0 \$0.00	NA
	71	\$16,501,518.07	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	5	\$1,401,472.97	67.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$683 131 33	32 77% 0 \$0 00	NA 0 \$0 00	NA
Onavanaule		·			11/1
		Ψ2,001,001.20	100 /ε 0 φοιου	0 40.00	
PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,497,681.93	61.19% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,447,625.70	100% 0 \$0.00	0 \$0.00	
CORPORATION	25	\$3,273,983.61	72.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	34	\$4,493,032.92	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$995,885.48	25.02% 0 \$0.00	NA 0 \$0.00	NA
	58	\$3,979,667.06	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9% 0 \$0.00	NA 0 \$0.00	NA
	5	\$481,773.16	42.1% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,144,274.01	100% 0 \$0.00	0 \$0.00	
		, ,			
PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$994,046.81	21.57% 0 \$0.00	NA 0 \$0.00	NA
	36	\$4,608,864.53	100% 0 \$0.00	0 \$0.00	
DDG CIMIZENG NA	252	ΦC0.024.220.42	100% 040 00	NIA O DO OO	N.T. 4
KBS CITIZENS, NA					NA
	454	φυο,334,320.42	100% 0 50.00		
RBS CITIZENS, NA	74	\$18,191,769.30	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE	PHH MORTGAGE CORPORATION Unavailable Unavailable 1 \$100,690.56 4 \$1,009,701.72 PHH MORTGAGE CORPORATION Unavailable 12 \$2,187,045.41 71 \$16,501,518.07 PHH MORTGAGE CORPORATION Unavailable 3 \$683,131.33 PHH MORTGAGE CORPORATION Unavailable 12 \$1,401,472.97 Unavailable 3 \$683,131.33 PHH MORTGAGE CORPORATION Unavailable 12 \$1,497,681.93 PHH MORTGAGE CORPORATION Unavailable 9 \$1,219,049.31 PHH MORTGAGE CORPORATION Unavailable 9 \$1,219,049.31 PHH MORTGAGE CORPORATION Unavailable 14 \$995,885.48 58 \$3,979,667.06 PHH MORTGAGE CORPORATION Unavailable 14 \$995,885.48 58 \$3,979,667.06 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 RBS CITIZENS, NA 252 \$68,934,320.42 252 \$68,934,320.42	PHH MORTGAGE CORPORATION Unavailable 1 \$100,690.56 9.97% 0 \$0.00 4 \$1,009,701.72 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$2,187,045.41 13.25% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 13 \$683,131.33 32.77% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$683,131.33 32.77% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$1,497,681.93 61.19% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$1,497,681.93 61.19% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 25 \$3,273,983.61 72.87% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 9 \$1,219,049.31 27.13% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 14 \$995,885.48 25.02% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 14 \$995,885.48 25.02% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 15 \$481,773.16 42.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 42.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 42.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 42.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$481,773.16 42.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$994,046.81 21.57% 0 \$0.00 PHORT SAMA 252 \$68,934,320.42 100% 0 \$0.00 PHORT SAMA 252 \$68,934,320.42 100% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 1 \$100,690.56 9.97% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$14,314,472.66 86.75% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$100,690.56 9.97% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$14,314,472.66 86.75% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,187,045.41 13.25% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$16,501,518.07 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$14,41,472.97 67.23% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$4,401,472.97 67.23% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$949,943.77 38.81% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$2,447,625.70 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$3,273,983.61 72.87% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$3,273,983.61 72.87% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$4,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$4,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$4,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$4,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$34,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$34,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$3,273,983.61 72.87% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$2,983,781.58 74.98% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$44,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$44,493,032.92 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$4,608,864.53 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$40,000 NA 0 \$0.00 PHH MORTGAGE CORPORAT

	74	\$18,191,769.30	100% 0 \$0.00	0 \$0.00	
		. , ,			
RBS CITIZENS, NA	70	\$6,788,675.60	100% 0 \$0.00	NA 0 \$0.00	NA
	70	\$6,788,675.60	100% 0 \$0.00	0 \$0.00	
RRS CITIZENS NA	113	\$14,892,056,63	100% 0 \$0.00	NA 0 \$0 00	NA
RDS CITIZENS, NA					11/A
	110	\$1.505 2 500 0000			
RBS CITIZENS, NA	29	\$1,794,139.71	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$1,794,139.71	100% 0 \$0.00	0 \$0.00	
DDG CIMIZENG NA	20	#2 (0) (122.0)	10000 0 00	N. 1 0 00 00	27.4
RBS CITIZENS, NA				+++++++++++++++++++++++++++++++++++++++	NA
	28	\$2,696,132.96	100% 0 \$0.00	0 \$0.00	
RBS CITIZENS, NA	50	\$6,508,777.20	100% 0 \$0.00	NA 0 \$0.00	NA
	50	\$6,508,777.20	100% 0 \$0.00	0 \$0.00	
RBS CITIZENS, NA	112	\$28,727,863.18			NA
	112	\$28,727,863.18	100% 0 \$0.00	0 \$0.00	
 Unavailable	8	\$1,455,000,00	100% 0 \$0 00	NA 0 \$0 00	NA
Chavanaoic	8				1171
		. , ,			
Unavailable	12	\$1,416,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,416,650.00	100% 0 \$0.00	0 \$0.00	
Unavailabla	11	\$1.217.050.00	100% 0 \$0.00	NA 0 \$0 00	NA
Onavanaoic					IVA
		ψ1,217,00 010 0	100 /0 0 0000	0,4000	
Unavailable	9	\$1,350,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,350,450.00	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	7	\$1,201,176.00	100% 0 \$0.00	0 \$0.00	
Unavailable	11	\$1,013,700,00	100% 0 \$0.00	NA 0 \$0.00	NA
C Ha variable	11			+++++++++++++++++++++++++++++++++++++++	1111
		. , ,			
Unavailable	12	\$1,011,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,011,918.00	100% 0 \$0.00	0 \$0.00	
***	1.5	ф2 201 20 <i>6</i> 51	1000 00000	NA 0 40 00	371
Unavailable					NA
	17	\$5,301,296.71	100% 0 \$0.00	0 \$0.00	
FIRST BANK DBA	7	\$1,002,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	RBS CITIZENS, NA 70 70 RBS CITIZENS, NA 113 RBS CITIZENS, NA 29 RBS CITIZENS, NA 28 RBS CITIZENS, NA 50 RBS CITIZENS, NA 112 Unavailable 8 Unavailable 12 Unavailable 12 Unavailable 9 Unavailable 9 Unavailable 7 Unavailable 7 Unavailable 11 Unavailable 12 Unavailable 9 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11	RBS CITIZENS, NA 70 \$6,788,675.60 RBS CITIZENS, NA 113 \$14,892,056.63 RBS CITIZENS, NA 29 \$1,794,139.71 RBS CITIZENS, NA 28 \$2,696,132.96 RBS CITIZENS, NA 50 \$6,508,777.20 RBS CITIZENS, NA 112 \$28,727,863.18 Unavailable 8 \$1,455,000.00 Unavailable 12 \$1,416,650.00 Unavailable 11 \$1,217,050.00 Unavailable 9 \$1,350,450.00 Unavailable 9 \$1,350,450.00 Unavailable 11 \$1,217,050.00 Unavailable 11 \$1,013,700.00 Unavailable 11 \$1,013,700.00 Unavailable 11 \$1,013,700.00 Unavailable 12 \$1,011,918.00 Unavailable 12 \$1,011,918.00 Unavailable 17 \$3,301,296.71	RBS CITIZENS, NA 70 \$6.788,675.60 100% 0 \$0.00 70 \$6.788,675.60 100% 0 \$0.00 \$0.00	RBS CITIZENS, NA 70 \$6.788,675.60 100% 0 \$0.00 NA 0 \$0.00

	FIRST BANK				
	MORTGAGE	\sqcup		$\longrightarrow \coprod$	
Total		7	\$1,002,100.00	100% 0 \$0.00	0 \$0.00
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		161	\$28,480,818.04	100% 0 \$0.00	0 \$0.00
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$8,995,284.54	100% 0 \$0.00	0 \$0.00
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$6,001,427.94	100% 0 \$0.00	0 \$0.00
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$10,495,704.77	100% 0 \$0.00	0 \$0.00
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$8,324,052.28	100% 0 \$0.00	0 \$0.00
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$5,737,350.00	100% 0 \$0.00	0 \$0.00
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$3,475,950.00	100% 0 \$0.00	0 \$0.00
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,815,856.76	100% 0 \$0.00	0 \$0.00
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$4,851,950.00	100% 0 \$0.00	0 \$0.00
31416К6Н6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,772,177.54	100% 0 \$0.00	0 \$0.00

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	INDEPENDENT BANK	+				
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,269,750.00	100% 0 \$0.00	0 \$0.00	
	INDEPENDENT BANK	+				
31416K6K9	CORPORATION	8	\$1,046,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,046,350.00	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	41	÷10,000,640,07	100000000000000000000000000000000000000	374 0 00 00	27.4
31416KC48	CORPORATION (USA)	41	\$10,000,643.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,000,643.37	100% 0 \$0.00	0 \$0.00	
2141677055	HSBC MORTGAGE		#2 000 100 00	10000 0000	374 0000 00	NIA
31416KC55	CORPORATION (USA)	9	\$2,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,000,100.00	100% 0 \$0.00	0 \$0.00	
21116776762	HSBC MORTGAGE	1 20	\$5.500.500.00	10000 0000	374 0000 00	NIA
31416KC63	CORPORATION (USA)	20	\$5,500,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,500,500.00	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE		*T 050 064 00	1000000000	374 0 00 00	27.4
31416KC89	CORPORATION (USA)	33	\$7,050,864.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,050,864.99	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE					
31416KC97	CORPORATION (USA)	9	\$1,489,456.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,489,456.11	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	+				
31416KCH9	CORPORATION (USA)	32	\$10,000,797.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,000,797.88	100% 0 \$0.00	0 \$0.00	
<u> </u>	HSBC MORTGAGE					
31416KCJ5	CORPORATION (USA)	41	\$13,000,617.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,000,617.40	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE		7.72.72.6.40			
31416KCK2	CORPORATION (USA)	38	\$12,000,726.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$12,000,726.43	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE					
31416KCL0	CORPORATION (USA)	32	\$10,000,827.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,000,827.60	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	+++				
31416KCM8	CORPORATION (USA)	40	\$10,999,832.54	100% 0 \$0.00	NA 0 \$0.00	NA

Total		40	\$10,999,832.54	100%	0 \$0.00	08	60.00	
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31416KCN6	HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65%			\$0.00	NA
	Unavailable	1	\$368,372.59		0 \$0.00			NA
Total		35	\$10,999,713.02	100%	0 \$0.00	0 \$	60.00	
31416KCP1	HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		19	\$1,927,200.00	100%	0 \$0.00	0 \$	60.00	
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37		0 \$0.00			NA
Total		31	\$6,500,488.37	100%	0 \$0.00	0 \$	60.00	
31416KCR7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07		0 \$0.00			NA
Total		25	\$4,999,807.07	100%	0 \$0.00	0 \$	60.00	
31416KCS5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99		0 \$0.00			NA
Total		15	\$1,740,473.99	100%	0 \$0.00	0 \$	60.00	
31416KCT3	HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100%	0 \$0.00	NA 0 5	\$0.00	NA
Total		26	\$2,845,504.40	100%	0 \$0.00	0 \$	60.00	
31416KCU0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$3,383,118.21	100%	0 \$0.00	0 \$	60.00	
31416KCV8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		18	\$2,485,202.46	100%	0 \$0.00	0 \$	60.00	
31416KCW6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,629,603.94	100%	0 \$0.00	0 \$	0.00	
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00		0 \$0.00			NA
Total		38	\$10,500,850.00	100%	0 \$0.00	0 \$	60.00	
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93		0 \$0.00			NA
Total		28	\$7,000,608.93	100%	0 \$0.00	0 \$	60.00	

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31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,001,003.64	100% 0 \$0.00	0 \$0.00	
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,276,684.92	100% 0 \$0.00	0 \$0.00	
31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100% 0 \$0.00		NA
Total		24	\$3,999,300.00	100% 0 \$0.00	0 \$0.00	
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,000,322.12	100% 0 \$0.00	0 \$0.00	
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100% 0 \$0.00) NA 0 \$0.00	NA
Total	CORTORATION (CON)	51	\$12,959,015.53	100% 0 \$0.00	0 \$0.00	
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31416KDE5	HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100% 0 \$0.00		NA
Total		10	\$5,310,200.00	100% 0 \$0.00	0 \$0.00	
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100% 0 \$0.00) NA 0 \$0.00	NA
Total		9	\$1,026,812.46	100% 0 \$0.00	0 \$0.00	
31416KDG0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total	, in the second	5	\$1,023,019.00	100% 0 \$0.00	0 \$0.00	
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total	, ,	11	\$3,000,200.00	100% 0 \$0.00	0 \$0.00	
31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total		17	\$3,036,250.00	100% 0 \$0.00	0 \$0.00	
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31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100% 0 \$0.00		NA
Total		35	\$6,452,950.00	100% 0 \$0.00	0 \$0.00	
31416KH68	Unavailable	330	\$86,222,171.80	100% 0 \$0.00) NA 0 \$0.00	NA
Total		330	\$86,222,171.80	100% 0 \$0.00	0 \$0.00	

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31416KH76	Unavailable	978	\$257,421,737.32		\$0.00		\$0.00	NA
Total		978	\$257,421,737.32	100%	\$0.00	0	\$0.00	
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31416KH84	Unavailable	26	\$1,745,399.78	100% (+ +		\$0.00	NA
Total		26	\$1,745,399.78	100%) \$0.00 	U	\$0.00	
31416KH92	Unavailable	18	\$1,763,453.07	100% (\$0.00	NA 0	\$0.00	NA
Total		18	\$1,763,453.07	100%			\$0.00	
			+ -, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 0 0		7 0000	
31416KJA7	Unavailable	30	\$3,823,186.52	100% (\$0.00	NA 0	\$0.00	NA
Total		30	\$3,823,186.52	100%	\$0.00	0	\$0.00	
31416KJB5	Unavailable	217	\$59,120,008.91	100%	\$0.00	NA O	\$0.00	NA
Total	Unavanable	217	\$59,120,008.91 \$59,120,008.91	100%			\$0.00 \$0.00	INA
1 Otal		217	\$59,120,000.91	100%	<i>)</i> \$0.00	U	φυ.υυ	
31416KJD1	Unavailable	122	\$25,271,102.83	100% (\$0.00	NA 0	\$0.00	NA
Total		122	\$25,271,102.83	100%	\$0.00	0	\$0.00	
31416KJE9	Unavailable	46	\$8,687,368.14	100%	+ +		\$0.00	NA
Total		46	\$8,687,368.14	100%	\$0.00	0	\$0.00	
31416KJF6	Unavailable	68	\$17,340,325.00	100% (00.02	NA 0	\$0.00	NA
Total	Chavanable	68	\$17,340,325.00	100%			\$0.00	1171
10441		00	Ψ17,510,525.00	100 /0	γφοισσ		φοισσ	
31416KJG4	Unavailable	111	\$32,278,576.99	100% (\$0.00	NA 0	\$0.00	NA
Total		111	\$32,278,576.99	100%	\$0.00		\$0.00	
31416KJH2	Unavailable	29	\$6,849,705.03	100% (\$0.00	NA 0	\$0.00	NA
Total		29	\$6,849,705.03	100%	\$0.00	0	\$0.00	
21.41.677770	** '111	0	Φ1 752 125 00	1000	2 00 00	77.4	Φ0.00	27.4
31416KJJ8	Unavailable	9	\$1,753,425.00		\$0.00		\$0.00	NA
Total		9	\$1,753,425.00	100%	\$0.00	0	\$0.00	
2141617120	WACHOVIA		¢1.065.005.00	1000	0,00	NIA	Φ0.00	D.T.A.
31416KN20	MORTGAGE, FSB	6	\$1,065,285.22		\$0.00		\$0.00	NA
Total		6	\$1,065,285.22	100%	\$0.00	0	\$0.00	
	WA CHOVIIA							
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	\$0.00	NA 0	\$0.00	NA
Total	WORTGAGE, 13B	132	\$8,738,091.46	100%	\$0.00	0	\$0.00	
		102	¥0,100,071110	20070	4 0 0 0		4 3.00	
31416KN46	WACHOVIA	698	\$134,734,941.27	100%-	\$0.00	NIA O	\$0.00	NA
	MORTGAGE, FSB							INA
Total		698	\$134,734,941.27	100%	\$0.00	0	\$0.00	
21416VN52		22	\$2,006,665,50	10007 (00.00	NI A	\$0.00	NT A
31416KN53		32	\$2,006,665.58	100%	\$0.00	NAO	\$0.00	NA

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

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31416KNV6	WACHOVIA	37	\$3,666,142.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, FSB	37	\$3,666,142.47	100% 0 \$0.00	0 \$0.00	
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31416KNW4	WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,885,153.43	100% 0 \$0.00	0 \$0.00	
31416KNX2	WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,051,975.94	100% 0 \$0.00	0 \$0.00	
31416KNY0	WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$613,924.21	1.29% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$47,763,241.32	100% 0 \$0.00	0 \$0.00	
31416KNZ7	WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,703,895.81	100% 0 \$0.00	0 \$0.00	
31416KPA0	WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		480	\$113,568,983.52	100% 0 \$0.00	0 \$0.00	
31416KPB8	WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		588	\$137,482,780.65	100% 0 \$0.00	0 \$0.00	
31416KPC6	WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,986,731.00	100% 0 \$0.00	0 \$0.00	
31416KPD4	WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,288,763.95	100% 0 \$0.00	0 \$0.00	
31416KS41	GMAC MORTGAGE, LLC	13	\$1,152,353.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,152,353.40	100% 0 \$0.00	0 \$0.00	
31416KSC3	Unavailable	31	\$8,217,017.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,217,017.47	100% 0 \$0.00	0 \$0.00	
31416KT24	GMAC MORTGAGE, LLC	21	\$4,445,992.01	9.3% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	158	\$43,337,244.42	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	179	\$47,783,236.43	100% 0 \$0.00	0 \$0.00	11/1
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31416KT32	Unavailable	41	\$8,584,041.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoie	41	\$8,584,041.60	100% 0 \$0.00	0 \$0.00	- 1 \ - 2
		 	ΨΟ,	100 /0 0 7 2 2 2	0 4	
04.44.617(0).40	GMAC MORTGAGE,		\$1.510.200.00	22 27% 0 \$0 00	NA 0 00 00	DT A
31416KT40	LLC	9	\$1,518,300.00	23.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,979,422.05	76.63% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,497,722.05	100% 0 \$0.00	0 \$0.00	(
31416KT57	GMAC MORTGAGE,	66	\$15,237,818.05	39.71% 0 \$0.00	NA 0 \$0.00	NA
31410K137	LLC	00	\$13,237,010.03			INA
	Unavailable	91	\$23,137,619.44	60.29% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$38,375,437.49	100% 0 \$0.00	0 \$0.00	
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31416KT65	GMAC MORTGAGE,	6	\$1,309,100.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
- ·	Unavailable	73	\$19,246,976.40	93.63% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,556,076.40	100% 0 \$0.00	0 \$0.00	-
	CM A C MODTC A CE	+ +				
31416KT73	GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$34,243,602.60	89.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	143	\$34,243,002.00 \$38,354,802.60	100% 0 \$0.00	0 \$0.00	11/7
1 Otal		175	Ψ JU 9 JJT 9UU Z •UU	100 /υ υ ψυ•υυ	υ φυ•υυ	
	GMAC MORTGAGE,	+ +			 	
31416KT81	LLC	13	\$1,347,244.47	25.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,929,173.47	74.47% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,276,417.94	100% 0 \$0.00	0 \$0.00	
1000			~~ <i>j</i> j			
	GMAC MORTGAGE,		\$1.1. 7 7.1.6.12.02	70.112 0.00	771 2 40 00	27.4
31416KT99	LLC	64	\$14,574,643.93	59.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,943,721.45	40.56% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$24,518,365.38	100% 0 \$0.00	0 \$0.00	
31416KTA6	GMAC MORTGAGE,	5	\$1,106,327.06	15.64% 0 \$0.00	NA 0 \$0.00	NA
31410K1A0	LLC		\$1,100,347.00			INA
	Unavailable	31	\$5,966,078.30	84.36% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,072,405.36	100% 0 \$0.00	0 \$0.00	
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31416KTF5	GMAC MORTGAGE,	19	\$2,356,900.00	64.74% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	4	\$1,283,886.34	35.26% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,640,786.34	100% 0 \$0.00	0 \$0.00	

31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	26	\$1,879,347.47	78.35% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,398,605.47	100% 0 \$0.00	0 \$0.00	
	CMA C MODECA CE					
31416KTJ7	GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,487,827.66	65.6% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,792,383.83	100% 0 \$0.00	0 \$0.00	
31416KTK4	GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$12,110,816.27	69.34% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$17,465,365.73	100% 0 \$0.00	0 \$0.00	
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$45,870,700.68	91.84% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$49,945,044.15	100% 0 \$0.00	0 \$0.00	
31416KTM0	GMAC MORTGAGE,	8	\$520,917.65	18.22% 0 \$0.00	NA 0 \$0.00	NA
51410K11010	LLC		·			
	Unavailable	35	\$2,337,959.44	81.78% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,858,877.09	100% 0 \$0.00	0 \$0.00	
31416KTN8	GMAC MORTGAGE, LLC	7	\$697,777.78	23.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,330,808.58	76.96% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,028,586.36	100% 0 \$0.00	0 \$0.00	
31416KTP3	GMAC MORTGAGE, LLC	6	\$737,160.99	12.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,334,312.86	87.86% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,071,473.85	100% 0 \$0.00	0 \$0.00	
31416KTQ1	GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$29,808,905.10	92.94% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$32,074,588.48	100% 0 \$0.00	0 \$0.00	
31416KTR9	GMAC MORTGAGE, LLC	5	\$347,000.00	11.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,767,329.92	88.86% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,114,329.92	100% 0 \$0.00	0 \$0.00	
31416KTS7	GMAC MORTGAGE,	33	\$5,644,035.00	11.48% 0 \$0.00	NA 0 \$0.00	NA

	LLC		I			
	Unavailable	216	\$43,521,489.47	88.52% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$49,165,524.47	100% 0 \$0.00	0 \$0.00	
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,463,065.49	80.88% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$16,644,965.49	100% 0 \$0.00	0 \$0.00	
31416KTU2	GMAC MORTGAGE, LLC	2	\$372,830.61	9.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,507,310.92	90.39% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,880,141.53	100% 0 \$0.00	0 \$0.00	
31416KTV0	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$24,988,499.79	50.05% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$49,924,876.92	100% 0 \$0.00	0 \$0.00	
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$24,607,727.82	86.25% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$28,531,777.82	100% 0 \$0.00	0 \$0.00	
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$21,462,664.88	51.19% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$41,927,056.63	100% 0 \$0.00	0 \$0.00	
31416KTZ1	GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$43,141,822.76	86.43% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$49,915,285.98	100% 0 \$0.00	0 \$0.00	
31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60	9.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,032,037.62	90.27% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,789,832.22	100% 0 \$0.00	0 \$0.00	
31416KU30	GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$27,326,249.58	60.93% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$44,848,975.87	100% 0 \$0.00	0 \$0.00	
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	171	\$45,309,452.09	96.4% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$47,002,752.09	100% 0 \$0.00	0 \$0.00	
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,721,766.29	92.14% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,977,166.29	100% 0 \$0.00	0 \$0.00	
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,451,963.95	67.51% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,406,663.95	100% 0 \$0.00	0 \$0.00	
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$44,041,626.22	92.79% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$47,466,201.22	100% 0 \$0.00	0 \$0.00	
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$14,155,960.40	97.25% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$14,556,560.40	100% 0 \$0.00	0 \$0.00	
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$34,178,551.19	88.9% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$38,444,451.19	100% 0 \$0.00	0 \$0.00	
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$11,897,719.36	79.17% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,027,967.24	100% 0 \$0.00	0 \$0.00	
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$42,181,635.80	87.19% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$48,378,515.61	100% 0 \$0.00	0 \$0.00	
31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,136,194.30	37.19% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$48,765,199.46	100% 0 \$0.00	0 \$0.00	
31416KUE6	Unavailable	193	\$42,169,042.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$42,169,042.78	100% 0 \$0.00	0 \$0.00	

			 		
GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	84	\$14,666,349.04	72.84% 0 \$0.00	NA 0 \$0.00	NA
	121	\$20,135,210.85	100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$955,929.97	22.6% 0 \$0.00	NA 0 \$0.00	NA
	33	\$4,230,629.97	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	99	\$24,883,280.07	88.13% 0 \$0.00	NA 0 \$0.00	NA
	120	\$28,234,745.71	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$11,837,012.84	25.72% 0 \$0.00	NA 0 \$0.00	NA
	171	\$46,013,735.84	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	156	\$41,062,800.79	82.19% 0 \$0.00	NA 0 \$0.00	NA
	203	\$49,961,760.01	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$14,284,214.93	84.76% 0 \$0.00	NA 0 \$0.00	NA
	96	\$16,853,045.91	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	149	\$39,006,296.97	78.04% 0 \$0.00	NA 0 \$0.00	NA
	208	\$49,984,601.82	100% 0 \$0.00	0 \$0.00	
Unavailable	64	\$14.636.178 92	100% 0 \$0 00	NA 0 \$0 00	NA
	64	\$14,636,178.92	100% 0 \$0.00	0 \$0.00	_ 11.1
GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$6,721,309.37	20.76% 0 \$0.00	NA 0 \$0.00	NA
	116	\$32,384,022.58	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	152	\$38,368,948.23	78.03% 0 \$0.00	NA 0 \$0.00	NA
	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 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable S10,800,500.00	LLC	LLC

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Total		196	\$49,169,448.23	100% 0 \$0.00	0 \$0.00
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	94	\$23,610,631.11	47.29% 0 \$0.00	NA 0 \$0.00 NA
Total		190	\$49,931,490.28	100% 0 \$0.00	0 \$0.00
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31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	183	\$42,624,324.16	85.27% 0 \$0.00	NA 0 \$0.00 NA
Total		228	\$49,989,208.45	100% 0 \$0.00	0 \$0.00
31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00	16.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$902,655.95	83.11% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaore	10	\$1,086,155.95	100% 0 \$0.00	0 \$0.00
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31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	154	\$46,171,533.22	92.36% 0 \$0.00	NA 0 \$0.00 NA
Total		168	\$49,992,733.22	100% 0 \$0.00	0 \$0.00
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	172	\$46,202,331.97	92.41% 0 \$0.00	NA 0 \$0.00 NA
Total		188	\$49,995,732.97	100% 0 \$0.00	0 \$0.00
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31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	186	\$48,653,318.41	97.38% 0 \$0.00	NA 0 \$0.00 NA
Total		193	\$49,960,988.41	100% 0 \$0.00	0 \$0.00
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$700,462.07	34.48% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,031,322.76	100% 0 \$0.00	0 \$0.00
31416KVA3	GMAC MORTGAGE, LLC	14	\$2,669,900.00		NA 0 \$0.00 NA
	Unavailable	169	\$42,310,378.52	94.06% 0 \$0.00	NA 0 \$0.00 NA
Total		183	\$44,980,278.52	100% 0 \$0.00	0 \$0.00
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31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	153	\$40,912,060.08	91.17% 0 \$0.00	NA 0 \$0.00 NA
Total		174	\$44,876,235.08	100% 0 \$0.00	0 \$0.00

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31416KVC9	GMAC MORTGAGE,	15	\$2,905,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
31410KVC9	LLC					
	Unavailable	177	\$44,364,530.78	93.85% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$47,269,530.78	100% 0 \$0.00	0 \$0.00	
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$42,214,649.31	96.56% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$43,716,749.31	100% 0 \$0.00	0 \$0.00	
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$38,797,882.63	91.98% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$42,182,827.63	100% 0 \$0.00	0 \$0.00	
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,090,407.91	94.61% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,437,207.91	100% 0 \$0.00	0 \$0.00	
31416KW38	Unavailable	13	\$3,183,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,183,000.00	100% 0 \$0.00	0 \$0.00	
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,196,450.00	96.02% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,287,450.00	100% 0 \$0.00	0 \$0.00	
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,281,324.30	86.94% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,473,742.33	100% 0 \$0.00	0 \$0.00	
31416KW79	Unavailable	11	\$1,449,061.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,449,061.90	100% 0 \$0.00	0 \$0.00	
31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,315	\$378,586,798.73	97.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,347	\$386,701,628.85	100% 0 \$0.00	0 \$0.00	
31416KY77	FLAGSTAR CAPITAL MARKETS	26	\$7,183,958.03	7.1% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	345	\$94,025,671.10	92.9% 0 \$0.00	NA 0 \$0.00	NA
Total		371	\$101,209,629.13		0 \$0.00	
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$50,868,364.59	95.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	182		100% 0 \$0.00	0 \$0.00	1111
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31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$39,760,358.14	95.26% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$41,739,075.14		0 \$0.00	
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00		NA 0 \$0.00	NA
	Unavailable	98	\$28,869,192.70	97.01% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$29,758,192.70	100% 0 \$0.00	0 \$0.00	
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31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$23,207,330.55	91.69% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$25,311,330.55		0 \$0.00	
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31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00		NA 0 \$0.00	NA
	Unavailable	30	\$2,044,202.77		NA 0 \$0.00	NA
Total		38	\$2,557,812.77		0 \$0.00	
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31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,946,333.46	80.76% 0 \$0.00	NA 0 \$0.00	NA
Total		37			0 \$0.00	
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$10,452,149.18	81.86% 0 \$0.00	NA 0 \$0.00	NA
Total		96		 	0 \$0.00	
31416KZH4	Unavailable	28	\$7,357,497.74	100% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$7,357,497.74	100% 0 \$0.0	0 \$0.00	
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	23	\$1,503,356.66	94.77% 0 \$0.0	00 NA 0 \$0.00	NA
Total		24	\$1,586,356.66	100% 0 \$0.0	0 \$0.00	
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	18	\$1,792,497.97	90.44% 0 \$0.0	00 NA 0 \$0.00	NA
Total		20	\$1,981,997.97	100% 0 \$0.0	0 \$0.00	
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54	24.53% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$2,249,786.74	75.47% 0 \$0.0	00 NA 0 \$0.00	NA
Total		23	\$2,981,139.28	100% 0 \$0.0	0 \$0.00	
31416KZM3	Unavailable	6	\$1,361,150.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		6	\$1,361,150.00	100% 0 \$0.0	0 \$0.00	
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,071,347.00	2.61% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	142	\$40,003,414.65	97.39% 0 \$0.0	00 NA 0 \$0.00	NA
Total		148	\$41,074,761.65	100% 0 \$0.0	0 \$0.00	
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76% 0 \$0.0		NA
	Unavailable	1,359	\$326,090,894.89	98.24% 0 \$0.0		NA
Total		1,386	\$331,917,807.15	100% 0 \$0.0	0 \$0.00	
31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$3,151,571.07	6.19% 0 \$0.0		NA
	Unavailable	248	\$47,785,622.15	93.81% 0 \$0.0		NA
Total		273	\$50,937,193.22	100% 0 \$0.0	0 \$0.00	
31416KZR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7% 0 \$0.0		NA
	Unavailable	7	\$917,140.00	85.3% 0 \$0.0		NA
Total		8	\$1,075,140.00	100% 0 \$0.0	0 \$0.00	

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31416KZS0	Unavailable	23	· / /	 	NA 0 \$0.00	NA
Total		23	\$2,245,601.71	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	+			- 	
31416L2A3	N.A	627	\$43,295,937.87	66.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	302	\$21,781,452.45	33.47% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$65,077,390.32	100% 0 \$0.00	0 \$0.00	
31416L2B1	BANK OF AMERICA, N.A	978	\$96,745,866.27		NA 0 \$0.00	NA
	Unavailable	600	\$59,462,880.70		NA 0 \$0.00	NA
Total		1,578	\$156,208,746.97	100% 0 \$0.00	0 \$0.00	
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31416L2C9	BANK OF AMERICA, N.A	14	\$1,849,621.86	32.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,837,357.37		NA 0 \$0.00	NA
Total		43	\$5,686,979.23	100% 0 \$0.00	0 \$0.00	
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31416L2D7	BANK OF AMERICA, N.A	12	. , ,		NA 0 \$0.00	NA
	Unavailable	23	·		NA 0 \$0.00	NA
Total		35	\$3,357,019.93	100% 0 \$0.00	0 \$0.00	!
31416L2F2	BANK OF AMERICA, N.A	10	\$629,252.55	56.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$483,975.62	43.47% 0 \$0.00	NA 0 \$0.00	NA
Total		18		100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>		$\longrightarrow \!$	
31416L2G0	BANK OF AMERICA, N.A	11	\$1,385,352.03		NA 0 \$0.00	NA
	Unavailable	6		36.94% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,196,933.59	100% 0 \$0.00	0 \$0.00	
		+			+	
31416L2H8	BANK OF AMERICA, N.A	49			NA 0 \$0.00	NA
	Unavailable	18			NA 0 \$0.00	NA
Total		67	\$3,633,369.21	100% 0 \$0.00	0 \$0.00	
		+			+	
31416L2J4	BANK OF AMERICA, N.A	16			NA 0 \$0.00	NA
	Unavailable	11	\$1,065,793.70	 	NA 0 \$0.00	NA
Total		27	\$2,634,208.69	100% 0 \$0.00	0 \$0.00	
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31416L2K1	BANK OF AMERICA, N.A	11	. , ,		NA 0 \$0.00	NA
	Unavailable	13	\$2,431,403.33	59.33% 0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$4,097,757.01	100% 0 \$0.00	0 \$0.00	
31416L2L9	BANK OF AMERICA, N.A	104	\$16,900,894.56		NA 0 \$0.00	NA
	Unavailable	344	\$55,983,023.65		NA 0 \$0.00	NA
Total		448	\$72,883,918.21	100% 0 \$0.00	0 \$0.00	
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31416L2M7	BANK OF AMERICA, N.A	8	\$1,288,754.91	39.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$1,939,864.99		NA 0 \$0.00	NA
Total		20	\$3,228,619.90	100% 0 \$0.00	0 \$0.00	
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31416L2P0	BANK OF AMERICA, N.A	82	\$5,299,634.48	61.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	47	\$3,308,788.63	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$8,608,423.11	100% 0 \$0.00	0 \$0.00	
31416L2Q8	BANK OF AMERICA, N.A	84	\$11,126,008.42		NA 0 \$0.00	NA
	Unavailable	102	\$13,484,418.27	54.79% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$24,610,426.69	100% 0 \$0.00	0 \$0.00	
31416L2R6	BANK OF AMERICA,	52	\$5,106,235.04	46.54% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	59	\$5,866,214.73		NA 0 \$0.00	NA
Total	Ullavaliadic	111	\$5,866,214.73 \$10,972,449.77		0 \$0.00	INA.
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31416L2S4	BANK OF AMERICA, N.A	28	\$1,711,308.87	49.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,760,254.60		NA 0 \$0.00	NA
Total		57	\$3,471,563.47		0 \$0.00	
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31416L2T2	BANK OF AMERICA, N.A	434	\$102,910,745.93		NA 0 \$0.00	NA
	Unavailable	251	\$68,433,198.19		NA 0 \$0.00	NA
Total		685	\$171,343,944.12	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA	+++				
31416L2U9	BANK OF AMERICA, N.A	1,171	\$299,608,780.52		NA 0 \$0.00	NA
	Unavailable	1,532	\$396,077,339.72		NA 0 \$0.00	NA
Total		2,703	\$695,686,120.24	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA	+++				
31416L2V7	BANK OF AMERICA, N.A	81	\$25,078,280.73	24.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$77,483,382.83		NA 0 \$0.00	NA
Total		338	\$102,561,663.56	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,					
31416L2W5	N.A	4	\$917,450.00	60.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$589,687.23	39.13% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,507,137.23	100% 0 \$0.00	0 \$0.00	
31416L2Y1	BANK OF AMERICA, N.A	8	\$778,100.00		NA 0 \$0.00	NA
	Unavailable	6	\$721,506.60	48.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,499,606.60	100% 0 \$0.00	0 \$0.00	
31416L2Z8	BANK OF AMERICA, N.A	12	\$1,507,816.38	51.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,434,153.11	48.75% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,941,969.49	100% 0 \$0.00	0 \$0.00	
31416L3A2	BANK OF AMERICA, N.A	9	\$2,008,165.58	77.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$570,000.00	22.11% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,578,165.58	100% 0 \$0.00	0 \$0.00	
31416L3B0	BANK OF AMERICA, N.A	44	\$11,745,773.66		NA 0 \$0.00	NA
	Unavailable	66	\$18,364,311.61	60.99% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$30,110,085.27	100% 0 \$0.00	0 \$0.00	
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43		NA 0 \$0.00	NA
	Unavailable	31	\$7,029,489.32	61.35% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,458,447.75	100% 0 \$0.00	0 \$0.00	
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,129,300.00	38.85% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,481,424.31	100% 0 \$0.00	0 \$0.00	
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31416L4G8	GMAC BANK	6	\$1,003,964.25	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,003,964.25	100% 0 \$0.00	0 \$0.00	
31416L4L7	GMAC BANK	6	\$1,003,553.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,003,553.33	100% 0 \$0.00	0 \$0.00	

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31416L5A0	GMAC BANK	7	\$2,005,017.12	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		7	\$2,005,017.12			
		1				
31416L5B8	GMAC BANK	4	\$1,003,132.83			NA
Total		4	\$1,003,132.83	100% 0 \$0.0	00 0 \$0.00	
31416L5C6	GMAC BANK	5	\$1,010,448.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	OMING DIMIN	5	\$1,010,448.00 \$1,010,448.00			114.1
		† †				
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	9	\$2,126,406.92	47.62% 0 \$0.0		NA
Total		20	\$4,465,190.51	100% 0 \$0.0	00 0 \$0.00	
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	1110112.102	5	\$864,200.70			
		†				
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$2,733,978.00	100% 0 \$0.0	00 0 \$0.00	
31416L6C5	Unavailable	10	\$1,918,046.12	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallaule	10	\$1,918,046.12 \$1,918,046.12	100% 0 \$0.0		1417
1000		++	Ψ19/10/01/01	100,0	30 1 1 1	
31416L6D3	Unavailable	242	\$62,400,678.60	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		242	\$62,400,678.60	100% 0 \$0.0	00 0 \$0.00	
31416L6E1	Unavailable	165	\$41,108,782.58	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Churanacz	165	\$41,108,782.58			
		†				
31416L6F8	GMAC BANK	36	\$9,947,630.34			NA
Total		36	\$9,947,630.34	100% 0 \$0.0	00 0 \$0.00	
31416L6G6	Unavailable	48	\$9,946,147.08	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallaute	48	\$9,946,147.08 \$9,946,147.08			1711
		+	Ψ/9/			
31416LAK2	GUILD MORTGAGE	33	\$7,268,100.47	85.51% 0 \$0.0	00 NA 0 \$0.00	NA
	COMPANY	+				
Total	Unavailable	6 39	\$1,231,500.00 \$8,499,600.47	14.49% 0 \$0.0 100% 0 \$0. 0		NA
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214161 ATO	GUILD MORTGAGE	10	¢2 619 041 00	65.00-0.50	20 NA 080 00	NΙΛ
31416LAL0	COMPANY	18	\$3,618,941.00			NA
<u> </u>	Unavailable	9	\$1,881,372.17			NA
Total		27	\$5,500,313.17	100% 0 \$0.0	00 0 \$0.00	
31416LAM8	- 	18	\$3,580,937.75	71.62% 0 \$0.0	00 NA 0 \$0.00	NA
PI-TIOL/MVIO	l	10	Ψυ,υου,νυτ.τυ	/1.02/// σ ψο	J0] 11/1 0 φυ.υυ	1 12

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	GUILD MORTGAGE COMPANY					
	Unavailable	5	\$1,418,825.00	28.38% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,999,762.75	100% 0 \$0.00	0 \$0.00	
31416LAN6	GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,546,300.00	34.36% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,500,300.00	100% 0 \$0.00	0 \$0.00	
31416LAP1	GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,007,826.84	33.6% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,999,824.23	100% 0 \$0.00	0 \$0.00	
31416LAQ9	GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$396,830.00	11.18% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,550,630.00	100% 0 \$0.00	0 \$0.00	
31416LAR7	GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$190,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,629,998.00	100% 0 \$0.00	0 \$0.00	
31416LEC6	Unavailable	3	\$223,283.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$223,283.86	100% 0 \$0.00	0 \$0.00	
31416LEE2	Unavailable	2	\$102,116.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$102,116.22	100% 0 \$0.00	0 \$0.00	
31416LEJ1	Unavailable	1	\$40,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	onu vanuore	1	\$40,000.00	100% 0 \$0.00	0 \$0.00	1111
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31416LEP7	Unavailable	2	\$127,925.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$127,925.82	100% 0 \$0.00	0 \$0.00	
31416LEQ5	Unavailable	1	\$114,288.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na , unuo i	1	\$114,288.58	100% 0 \$0.00	0 \$0.00	11/1
21/161 EQ1	Unavailabla	1	\$00 504 00	100% 0 \$0.00	NA 0 \$0.00	NT A
31416LES1 Total	Unavailable	1 1	\$98,524.20 \$98,524.20	100% 0 \$0.00	0 \$0.00	NA
1 Utai		1	φ70,324.20	100 % 0 \$0.00	0 40.00	
31416LET9	Unavailable	5	\$294,411.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$294,411.91	100% 0 \$0.00	0 \$0.00	

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31416LEU6	Unavailable	1	\$46,321.37		0 \$0.00		\$0.00	NA
Total		1	\$46,321.37	100%	0 \$0.00	0	\$0.00	
31416LF68	BANK OF AMERICA,	251	\$72,270,083.48	100%	0 \$0.00	NA 0	\$0.00	NA
	N.A	251	. , ,		0 \$0.00		\$0.00	
Total		251	\$72,270,083.48	100%	0 30.00	U	\$0.00	
31416LF76	BANK OF AMERICA, N.A	516	\$174,066,713.61	100%	0 \$0.00	NA 0	\$0.00	NA
Total		516	\$174,066,713.61	100%	0 \$0.00	0	\$0.00	
31416LF84	BANK OF AMERICA, N.A	138	\$34,381,546.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$34,381,546.98	100%	0 \$0.00	0	\$0.00	
31416LF92	BANK OF AMERICA, N.A	17	\$4,191,068.39	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,191,068.39	100%	0 \$0.00	0	\$0.00	
31416LG26	BANK OF AMERICA, N.A	80	\$29,057,876.69		0 \$0.00		\$0.00	NA
Total		80	\$29,057,876.69	100%	0 \$0.00	0	\$0.00	
31416LG42	BANK OF AMERICA, N.A	19	\$3,185,261.00		0 \$0.00		\$0.00	NA
Total		19	\$3,185,261.00	100%	0 \$0.00	0	\$0.00	
31416LG59	BANK OF AMERICA, N.A	672	\$132,300,462.21		0 \$0.00		\$0.00	NA
Total		672	\$132,300,462.21	100%	0 \$0.00	0	\$0.00	
31416LG67	BANK OF AMERICA,	264	\$69,414,195.25	100%	0 \$0.00	NA 0	\$0.00	NA
Total	N.A	264	\$69,414,195.25	100%	0 \$0.00	0	\$0.00	
Total		204	φυγ,414,173.23	100 /6	υ φυ.υυ	U	φυ.υυ	
31416LG75	BANK OF AMERICA, N.A	15	\$2,278,245.57	100%	0 \$0.00	NA 0	\$0.00	NA
Total	11.71	15	\$2,278,245.57	100%	0 \$0.00	0	\$0.00	
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31416LG83	BANK OF AMERICA, N.A	138	\$8,842,279.95	100%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$8,842,279.95	100%	0 \$0.00	0	\$0.00	
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31416LG91	BANK OF AMERICA, N.A	107	\$14,036,192.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		107	\$14,036,192.94	100%	0 \$0.00	0	\$0.00	

31416LGA8	BANK OF AMERICA,	339	\$22,579,844.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total	N.A	339	\$22,579,844.13	100% 0 \$0.00	0 \$0.00
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31416LGB6	BANK OF AMERICA, N.A	156	\$9,732,241.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		156	\$9,732,241.06	100% 0 \$0.00	0 \$0.00
31416LGC4	BANK OF AMERICA, N.A	129	\$12,814,799.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		129	\$12,814,799.74	100% 0 \$0.00	0 \$0.00
31416LGD2	BANK OF AMERICA, N.A	10	\$1,260,278.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,260,278.49	100% 0 \$0.00	0 \$0.00
31416LGE0	BANK OF AMERICA, N.A	26	\$1,669,636.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$1,669,636.28	100% 0 \$0.00	0 \$0.00
31416LGF7	BANK OF AMERICA, N.A	12	\$1,200,887.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,200,887.91	100% 0 \$0.00	0 \$0.00
31416LGH3	BANK OF AMERICA, N.A	47	\$2,561,868.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$2,561,868.58	100% 0 \$0.00	0 \$0.00
31416LGJ9	BANK OF AMERICA, N.A	11	\$1,057,054.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,057,054.07	100% 0 \$0.00	0 \$0.00
31416LGL4	BANK OF AMERICA, N.A	40	\$2,335,475.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$2,335,475.79	100% 0 \$0.00	0 \$0.00
31416LGM2	BANK OF AMERICA, N.A	33	\$4,386,758.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$4,386,758.96	100% 0 \$0.00	0 \$0.00
31416LGN0	BANK OF AMERICA, N.A	16	\$2,601,557.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,601,557.18	100% 0 \$0.00	0 \$0.00
31416LGP5	BANK OF AMERICA, N.A	223	\$72,596,738.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		223	\$72,596,738.73	100% 0 \$0.00	0 \$0.00

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31416LGQ3	BANK OF AMERICA, N.A	702	\$172,320,784.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	IV.A	702	\$172,320,784.96	100% 0	\$0.00	0	\$0.00	
31416LGR1	BANK OF AMERICA, N.A	2,978	\$871,869,635.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	11.11	2,978	\$871,869,635.33	100% 0	\$0.00	0	\$0.00	
31416LGS9	BANK OF AMERICA, N.A	10	\$2,239,858.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,239,858.80	100% 0	\$0.00	0	\$0.00	
31416LGT7	BANK OF AMERICA, N.A	35	\$7,196,973.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$7,196,973.33	100% 0	\$0.00	0	\$0.00	
31416LGU4	BANK OF AMERICA, N.A	1,324	\$254,199,008.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,324	\$254,199,008.91	100% 0	\$0.00	0	\$0.00	
31416LGV2	BANK OF AMERICA, N.A	1,126	\$267,158,449.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,126	\$267,158,449.64	100% 0	\$0.00	0	\$0.00	
31416LGW0	BANK OF AMERICA, N.A	39	\$11,217,886.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$11,217,886.00	100% 0	\$0.00	0	\$0.00	
31416LGX8	BANK OF AMERICA, N.A	142	\$18,921,091.22	100% 0			\$0.00	NA
Total		142	\$18,921,091.22	100% 0	\$0.00	0	\$0.00	
31416LGZ3	BANK OF AMERICA, N.A	723	\$220,886,049.89	100% 0			\$0.00	NA
Total		723	\$220,886,049.89	100% 0	\$0.00	0	\$0.00	
31416LH25	BANK OF AMERICA, N.A	4	\$520,231.05	39.44% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 10	\$798,947.99 \$1,319,179.04	60.56% 0 100% 0			\$0.00 \$0.00	NA
31416LH33	BANK OF AMERICA, N.A	30	\$5,160,135.53	90.59% 0			\$0.00	NA
Total	Unavailable	34	\$536,000.00 \$5,696,135.53	9.41% 0 100% 0	+ +		\$0.00 \$0.00	NA

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31416LH41	BANK OF AMERICA, N.A	175	\$10,560,272.32	47.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$11,607,949.80	52.36% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$22,168,222.12	100% 0 \$0.00	0 \$0.00	
31416LH58	BANK OF AMERICA, N.A	100	\$9,799,557.76	46.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,443,518.28	53.87% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$21,243,076.04	100% 0 \$0.00	0 \$0.00	
31416LH66	BANK OF AMERICA, N.A	77	\$9,904,595.29	50.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$9,691,550.56	49.46% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$19,596,145.85	100% 0 \$0.00	0 \$0.00	
31416LH74	BANK OF AMERICA, N.A	24	\$5,508,747.35	43.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,118,671.38	56.37% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,627,418.73	100% 0 \$0.00	0 \$0.00	
31416LH82	BANK OF AMERICA, N.A	87	\$20,513,362.94	50.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$19,777,960.09	49.09% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$40,291,323.03	100% 0 \$0.00	0 \$0.00	
31416LH90	BANK OF AMERICA, N.A	85	\$13,672,128.63	62.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,368,221.39	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$22,040,350.02	100% 0 \$0.00	0 \$0.00	
31416LHA7	BANK OF AMERICA, N.A	98	\$6,240,325.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,240,325.87	100% 0 \$0.00	0 \$0.00	
31416LHB5	BANK OF AMERICA, N.A	62	\$6,045,207.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,045,207.89	100% 0 \$0.00	0 \$0.00	
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31416LHD1	BANK OF AMERICA, N.A	15	\$2,994,479.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,994,479.24	100% 0 \$0.00	0 \$0.00	
		1				
31416LHE9	BANK OF AMERICA, N.A	993	\$305,875,333.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		993	\$305,875,333.51	100% 0 \$0.00	0 \$0.00	

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31416LHF6	BANK OF AMERICA, N.A	324	\$85,874,027.05	64.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$47,642,135.65	35.68% 0 \$0.00	NA 0 \$0.00	NA
Total		505	\$133,516,162.70	100% 0 \$0.00	0 \$0.00	
		4				
31416LHH2	BANK OF AMERICA, N.A	71	\$21,522,461.84	86.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,450,315.00	13.82% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$24,972,776.84	100% 0 \$0.00	0 \$0.00	
31416LHK5	BANK OF AMERICA, N.A	26	\$7,545,940.00	66.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,770,700.00	33.32% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,316,640.00	100% 0 \$0.00	0 \$0.00	
31416LHL3	BANK OF AMERICA, N.A	601	\$149,791,597.81	62.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	324	\$89,392,251.04	37.37% 0 \$0.00	NA 0 \$0.00	NA
Total		925	\$239,183,848.85	100% 0 \$0.00	0 \$0.00	
31416LHM1	BANK OF AMERICA, N.A	780	\$214,711,706.70	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	858	\$227,562,096.34	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		1,638	\$442,273,803.04	100% 0 \$0.00	0 \$0.00	
31416LHN9	BANK OF AMERICA, N.A	126	\$31,458,601.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$31,458,601.52	100% 0 \$0.00	0 \$0.00	
31416LHP4	BANK OF AMERICA, N.A	329	\$63,718,343.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		329	\$63,718,343.77	100% 0 \$0.00	0 \$0.00	
31416LHQ2	BANK OF AMERICA, N.A	495	\$65,401,517.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		495	\$65,401,517.07	100% 0 \$0.00	0 \$0.00	
31416LHR0	BANK OF AMERICA,	598	\$59,201,562.38	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					11/1
Total		598	\$59,201,562.38	100% 0 \$0.00	0 \$0.00	
31416LHS8	BANK OF AMERICA, N.A	201	\$13,018,551.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$13,018,551.15	100% 0 \$0.00	0 \$0.00	
31416LHT6	BANK OF AMERICA, N.A	65	\$20,174,890.35	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		65	\$20,174,890.35	100% 0 \$0.00	0 \$0.00	
31416LHU3	BANK OF AMERICA, N.A	5	\$543,365.00	53.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$479,107.69	46.86% 0 \$0.00		NA
Total		9	\$1,022,472.69	100% 0 \$0.00	0 \$0.00	
31416LHV1	BANK OF AMERICA, N.A	26	\$1,404,378.15	68.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$647,405.17	31.55% 0 \$0.00		NA
Total		36	\$2,051,783.32	100% 0 \$0.00	0 \$0.00	
31416LHW9	BANK OF AMERICA, N.A	64	\$6,335,467.36	54.22% 0 \$0.00		NA
	Unavailable	55	\$5,348,224.91	45.78% 0 \$0.00		NA
Total		119	\$11,683,692.27	100% 0 \$0.00	0 \$0.00	
31416LHX7	BANK OF AMERICA, N.A	67	\$4,613,236.35	69.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,012,736.54	30.38% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$6,625,972.89	100% 0 \$0.00		
31416LHY5	BANK OF AMERICA, N.A	110	\$14,234,630.20	63.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$8,089,182.14	36.24% 0 \$0.00		NA
Total		171	\$22,323,812.34	100% 0 \$0.00	0 \$0.00	
31416LHZ2	BANK OF AMERICA, N.A	182	\$12,126,640.04	78.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$3,390,203.33	21.85% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$15,516,843.37	100% 0 \$0.00	0 \$0.00	
31416LJ23	Unavailable	12	\$1,669,900.00	100% 0 \$0.00	†	NA
Total		12	\$1,669,900.00	100% 0 \$0.00	0 \$0.00	
21.41.67.724	** ** ** **	10	# 2 0 7 0 5 00 00	1000 0000	NI	27.4
31416LJ31	Unavailable	13	\$2,078,500.00	100% 0 \$0.00		NA
Total		13	\$2,078,500.00	100% 0 \$0.00	0 \$0.00	
31416LJ49	Unavailable	11	\$1,345,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	11	\$1,345,150.00	100% 0 \$0.00		11/1
1 0001		11	Ψ1,575,150.00	100 /ε υ φυ.υυ		
31416LJ56	Unavailable	17	\$1,350,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,350,500.00	100% 0 \$0.00	†	
			. , , ,			
31416LJ64	Unavailable	17	\$2,104,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,104,050.00	100% 0 \$0.00	0 \$0.00	·

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Unavailable BANK OF AMERICA, N.A	14 14	\$1,957,544.00 \$1,957,544.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	14	1			NA
N.A		\$1,957,544.00	100% 0 \$0.00	10180.001	l
N.A					
	600	¢07 101 512 07	59 200 0 00	NIA 0 50 00	NI A
	623	\$97,101,513.97	58.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	382	\$69,183,565.74	41.61% 0 \$0.00	NA 0 \$0.00	NA
	1,005	\$166,285,079.71	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	47	\$9,766,321.03	72.67% 0 \$0.00	NA 0 \$0.00	NA
	1.4				
Unavailable	+ +				NA
	01	\$13,439,097.85	100% 0 50.00	0 50.00	
BANK OF AMERICA, N.A	16	\$4,429,502.96	60.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,928,827.26	39.8% 0 \$0.00	NA 0 \$0.00	NA
	27	\$7,358,330.22	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	6	\$805,244.62	56.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$612,666.14	43.21% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,417,910.76	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	5	\$492,147.00	31.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,052,215.05	68.13% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,544,362.05	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	3	\$836,615.66	30.26% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,928,215.83	69.74% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,764,831.49	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	13	\$757,844.90	36.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,338,721.34	63.85% 0 \$0.00	NA 0 \$0.00	NA
	36	\$2,096,566.24	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMERICA	+				
N.A	5	\$1,518,363.14	79.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$392,985.72	20.56% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,911,348.86	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	6	\$1,007,923.54	74.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A 1,005 \$166,285,079.71	N.A	N.A

						
	Unavailable	2	\$338,347.72		NA 0 \$0.00	NA
Total		8	\$1,346,271.26	100% 0 \$0.00	0 \$0.00	
21 44 67 7774	** '1 1 1	20	\$4,000,500,2¢	100000000	374 0 00 00	
31416LJU1	Unavailable	28	\$4,999,589.36		NA 0 \$0.00	NA
Total		28	\$4,999,589.36	100% 0 \$0.00	0 \$0.00	
31416LJV9	Unavailable	37	\$5,795,502.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	37	\$5,795,502.77 \$5,795,502.77	100% 0 \$0.00	0 \$0.00	11/1
Totai		31	\$3,173,30 <i>\(\alpha\)</i> 11	100 % 0 ф0.00		——
31416LJW7	Unavailable	10	\$1,112,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,112,200.00	100% 0 \$0.00	0 \$0.00	
		$\perp \downarrow$				
31416LJX5	Unavailable	9	\$1,114,300.00		NA 0 \$0.00	NA
Total		9	\$1,114,300.00	100% 0 \$0.00	0 \$0.00	
214161 1372	77 91.1.1.	10	\$2.001.100.00	1000 000	NT 4 0 00 00	NT A
31416LJY3	Unavailable	18	\$2,881,100.00		NA 0 \$0.00	NA
Total		18	\$2,881,100.00	100% 0 \$0.00	0 \$0.00	
31416LJZ0	Unavailable	22	\$2,967,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu tumore	22	\$2,967,600.00	100% 0 \$0.00	0 \$0.00	
1 our		+-	Ψ=92 Ο , 90 - 20 - 2	100 /0 0 42323		
31416LKB1	Unavailable	12	\$1,339,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,339,875.00	100% 0 \$0.00	0 \$0.00	
31416LL61	RBS CITIZENS, NA	189	\$35,621,883.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$35,621,883.43	100% 0 \$0.00	0 \$0.00	
		1				
31416LL79	RBS CITIZENS, NA	287	\$50,103,669.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		287	\$50,103,669.57	100% 0 \$0.00	0 \$0.00	
31416LL87	RBS CITIZENS, NA	10	\$1,069,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDS CITIZEINS, INI	10	\$1,069,000.00 \$1,069,000.00	100% 0 \$0.00	0 \$0.00	11/12
luai		10	Φ1,002,000.00	100 /0 Ο ψυ•υυ	υψυ•ου	
31416LLE4	METLIFE BANK, NA	2	\$496,900.00	43.78% 0 \$0.00	NA 0 \$0.00	NA
01710222.	Unavailable	2	\$638,000.00		NA 0 \$0.00	NA
Total		4	\$1,134,900.00		0 \$0.00	
		†				
31416LLH7	METLIFE BANK, NA	17	\$2,242,116.23	31.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,939,318.14	68.78% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,181,434.37	100% 0 \$0.00	0 \$0.00	
		1				
31416LLJ3	METLIFE BANK, NA	19	\$1,257,975.07		NA 0 \$0.00	NA
I	Unavailable	26	\$1,729,789.70	57.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	45	\$2,987,764.77	100% 0 \$0.00	0 \$0.00	

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31416LLK0	METLIFE BANK, NA	14	\$1,302,631.42	28.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,271,086.22	71.52% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,573,717.64	100% 0 \$0.00	0 \$0.00	
014161177	MORGAN STANLEY		014014107	100% 0 0 0	X	***
31416LLZ7	CREDIT	69	\$14,014,195.25	100% 0 \$0.00	NA 0 \$0.00	NA
T. ()	CORPORATION	- (0	Φ14 014 10 2 2	1000 00000	0.00	
Total		69	\$14,014,195.25	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE					
31416LM86	NATIONWIDE ADVANTAGE	29	\$6,149,834.07	27.79% 0 \$0.00	NA 0 \$0.00	NA
D1410FM00	MORTGAGE COMPANY		φυ,147,834.07	21.1970 0 50.00	ΙΝΑΙΟΙΦΌ.ΟΟ	INA
	Unavailable	83	\$15,982,163.63	72.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	112	\$13,982,103.03 \$22,131,997.70	100% 0 \$0.00	0 \$0.00	11/1
ı viai		114	Ψ44,131,997./U	100 % 0 50.00	0 30.00	
	NATIONWIDE				- 	
31416LM94	ADVANTAGE	5	\$666,100.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
CITIODIVI)	MORTGAGE COMPANY		φουσ,100.00	13.13 /0 0 0 0 0 0	1171000.00	11/1
' 	Unavailable	20	\$3,730,036.12	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total	o na · anacio	25	\$4,396,136.12	100% 0 \$0.00	0 \$0.00	1111
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	CHEVY CHASE BANK			4002101		
31416LMX1	FSB	5	\$1,158,435.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,158,435.60	100% 0 \$0.00	0 \$0.00	
			. ,			
	NATIONWIDE					
31416LNA0	ADVANTAGE	1	\$163,200.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
	Unavailable	13	\$2,608,845.86	94.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,772,045.86	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE					
31416LNB8	ADVANTAGE	28	\$5,150,600.00	37.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
	Unavailable	42	\$8,444,654.04	62.11% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$13,595,254.04	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE		***			
31416LNC6	ADVANTAGE	2	\$315,300.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	i 	ф2 054 14 7 01	00.64% 0.50.00	NI 4 0 00 00	377
m ()	Unavailable	17	\$3,054,147.01	90.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,369,447.01	100% 0 \$0.00	0 \$0.00	
	NA TIONWINE					
31416LNE2	NATIONWIDE ADVANTAGE	3	\$728,820.97	64.93% 0 \$0.00	NA 0 \$0.00	NT A
D141ULINE2	MORTGAGE COMPANY		φ120,820.91	04.73% 0 30.00	ΙΝΑΙΟΙΦΟ.ΟΟ	NA
	Unavailable	2	\$393,724.57	35.07% 0 \$0.00	NA 0 \$0.00	NA
I	Onavanaoic		ψυνυ, ι Δ + .υ Ι	22.07/00	11/1/0/00/00	11/1

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Total		5	\$1,122,545.54	100% 0 \$0.00	0 \$0.00	
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85% 0 \$0.00		NA
	Unavailable	23	\$3,421,959.74	61.15% 0 \$0.00		NA
Total		34	\$5,595,834.74	100% 0 \$0.00	0 \$0.00	
31416LP42	Unavailable	12	\$2,070,473.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,070,473.35	100% 0 \$0.00	0 \$0.00	(
31416LP59	Unavailable	8	\$1,121,099.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C Hu variable	8	\$1,121,099.20	100% 0 \$0.00	0 \$0.00	1111
31416LP67	SUNTRUST MORTGAGE INC	187	\$54,824,218.83	54.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$45,268,323.40	45.23% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$100,092,542.23	100% 0 \$0.00	0 \$0.00	(
31416LP75	SUNTRUST MORTGAGE INC	144	\$44,014,991.62	38.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$69,842,093.05	61.34% 0 \$0.00	NA 0 \$0.00	NA
Total		376	\$113,857,084.67	100% 0 \$0.00	0 \$0.00	
31416LP83	SUNTRUST MORTGAGE INC	59	\$11,712,331.40	23.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$38,325,351.26	76.59% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$50,037,682.66	100% 0 \$0.00	0 \$0.00	(
31416LP91	SUNTRUST MORTGAGE INC	78	\$11,056,402.23	17.55% 0 \$0.00		NA
	Unavailable	247	\$51,945,018.05	82.45% 0 \$0.00		NA
Total		325	\$63,001,420.28	100% 0 \$0.00	0 \$0.00	(
31416LQ25	SUNTRUST MORTGAGE INC	87	\$17,373,378.48	24.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$53,801,427.13	75.59% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$71,174,805.61	100% 0 \$0.00	0 \$0.00	(
31416LQ33	SUNTRUST MORTGAGE INC	3	\$141,625.00	6.03% 0 \$0.00		NA
	Unavailable	15	\$2,207,451.15	93.97% 0 \$0.00		NA
Total		18	\$2,349,076.15	100% 0 \$0.00	0 \$0.00	(
31416LQ41	SUNTRUST MORTGAGE INC	177	\$37,957,622.83	52.89% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	155	\$33,806,564.74	47.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	332	\$71,764,187.57	100% 0 \$0.00	0 \$0.00	17/1
			Ψ/19/0-1910/	100 /υ υ φυισυ	υψοισσ	
31416LQ58	SUNTRUST MORTGAGE INC	163	\$34,159,949.10		NA 0 \$0.00	NA
	Unavailable	180	\$40,074,394.67	53.98% 0 \$0.00	NA 0 \$0.00	NA
Total		343	\$74,234,343.77	100% 0 \$0.00	0 \$0.00	
31416LQ66	SUNTRUST MORTGAGE INC	166	\$40,859,882.32		NA 0 \$0.00	NA
	Unavailable	148	\$32,361,753.29	44.2% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$73,221,635.61	100% 0 \$0.00	0 \$0.00	
31416LQ74	SUNTRUST MORTGAGE INC	157	\$40,638,394.00		NA 0 \$0.00	NA
_	Unavailable	47	\$12,900,468.93		NA 0 \$0.00	NA
Total		204	\$53,538,862.93	100% 0 \$0.00	0 \$0.00	
31416LQ82	SUNTRUST MORTGAGE INC	149	\$31,741,590.00		NA 0 \$0.00	NA
	Unavailable	29	\$6,689,758.59	17.41% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$38,431,348.59	100% 0 \$0.00	0 \$0.00	
31416LQ90	SUNTRUST MORTGAGE INC	177	\$34,137,925.75		NA 0 \$0.00	NA
	Unavailable	89	\$18,322,690.70		NA 0 \$0.00	NA
Total		266	\$52,460,616.45	100% 0 \$0.00	0 \$0.00	
31416LQA7	SUNTRUST MORTGAGE INC	98	\$28,723,473.62	44.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$35,499,597.52		NA 0 \$0.00	NA
Total		218	\$64,223,071.14	100% 0 \$0.00	0 \$0.00	
31416LQB5	SUNTRUST MORTGAGE INC	156	\$36,569,734.72	70.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,360,643.63	29.58% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$51,930,378.35	100% 0 \$0.00	0 \$0.00	
31416LQC3	SUNTRUST MORTGAGE INC	18	\$2,443,647.15	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,471,086.99	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,914,734.14	100% 0 \$0.00	0 \$0.00	
31416LQF6	SUNTRUST MORTGAGE INC	4	\$1,094,975.60	17.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,226,641.97	82.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$6,321,617.57	100% 0 \$0.00	0 \$0.00
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31416LQG4	SUNTRUST MORTGAGE INC	132	\$24,823,211.70	57.59% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	92	\$18,282,025.42	42.41% 0 \$0.00	NA 0 \$0.00 NA
Total		224	\$43,105,237.12	100% 0 \$0.00	0 \$0.00
31416LQH2	SUNTRUST MORTGAGE INC	117	\$22,604,869.65	43.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	142	\$29,532,658.79	56.64% 0 \$0.00	NA 0 \$0.00 NA
Total		259	\$52,137,528.44	100% 0 \$0.00	0 \$0.00
31416LQJ8	SUNTRUST MORTGAGE INC	97	\$14,472,784.06	35.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	135	\$26,454,609.50	64.64% 0 \$0.00	NA 0 \$0.00 NA
Total	Charanter	232	\$40,927,393.56	100% 0 \$0.00	0 \$0.00
			. , ,		
31416LQK5	SUNTRUST MORTGAGE INC	9	\$827,943.10	45.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$982,320.80	54.26% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,810,263.90	100% 0 \$0.00	0 \$0.00
31416LQL3	SUNTRUST MORTGAGE INC	101	\$16,290,989.96	44.54% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	117	\$20,288,978.62	55.46% 0 \$0.00	NA 0 \$0.00 NA
Total		218	\$36,579,968.58	100% 0 \$0.00	0 \$0.00
31416LQM1	SUNTRUST MORTGAGE INC	91	\$16,480,159.50	41.4% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	121	\$23,328,153.21	58.6% 0 \$0.00	NA 0 \$0.00 NA
Total		212	\$39,808,312.71	100% 0 \$0.00	0 \$0.00
31416LQN9	SUNTRUST MORTGAGE INC	20	\$2,952,010.00	15.46% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	71	\$16,138,670.44	84.54% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$19,090,680.44	100% 0 \$0.00	0 \$0.00
31416LQP4	SUNTRUST MORTGAGE INC	100	\$23,232,070.07	55.72% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	100	\$18,459,815.12	44.28% 0 \$0.00	NA 0 \$0.00 NA
Total		200	\$41,691,885.19	100% 0 \$0.00	0 \$0.00
	CHATTHE	+			
31416LQQ2	SUNTRUST MORTGAGE INC	84	\$23,678,637.54	45.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	128	\$27,913,740.25	54.1% 0 \$0.00	NA 0 \$0.00 NA
Total		212	\$51,592,377.79	100% 0 \$0.00	0 \$0.00

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	OI INTENTIOT	+			+	
31416LQR0	SUNTRUST MORTGAGE INC	51	\$5,071,545.13	79.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,332,300.00	20.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaoic	64	\$6,403,845.13		0 \$0.00	144.2
Ittai		1 1	Ψυ, τυυ, υ ιυι το	100 /υ υ φυισυ	υψουσ	
21417 000	SUNTRUST	10	Φ5 C41 504 60	75 700 0 00	NTA 0 00 00	NIA
31416LQS8	MORTGAGE INC	48	\$5,641,504.60		NA 0 \$0.00	NA
	Unavailable	15	\$1,802,900.00		NA 0 \$0.00	NA
Total		63	\$7,444,404.60	100% 0 \$0.00	0 \$0.00	
		\rightarrow			\longrightarrow	
31416LQT6	SUNTRUST MODECA CE INC	85	\$11,762,622.79	84.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
L.,	Unavailable	16	\$2,234,000.00		NA 0 \$0.00	NA
Total		101	\$13,996,622.79	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	 				
31416LQU3	MORTGAGE INC	117	\$43,239,410.67	48.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$46,193,091.03	51.65% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$89,432,501.70	100% 0 \$0.00	0 \$0.00	
31416LQV1	SUNTRUST	114	\$27,417,051.12	50.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
	Unavailable	107	\$27,249,634.78	49.85% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$54,666,685.90	100% 0 \$0.00	0 \$0.00	
		++			\longrightarrow	
31416LQW9	SUNTRUST MODECA CE INC	102	\$19,034,337.50	46.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
T-4-1	Unavailable	122	\$21,902,117.79 \$40,936,455,29	53.5% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		224	\$40,936,455.29	100% 0 \$0.00	0 \$0.00	
 	SUNTRUST	 				
31416LQX7	MORTGAGE INC	105	\$10,334,196.98	64.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	59	\$5,787,716.10	35.9% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$16,121,913.08	100% 0 \$0.00	0 \$0.00	
31416LQY5	SUNTRUST	40	\$2,491,190.70	41.57% 0 \$0.00	NA 0 \$0.00	NΙΔ
31410LQ13	MORTGAGE INC					NA
	Unavailable	52	\$3,501,345.80		NA 0 \$0.00	NA
Total		92	\$5,992,536.50	100% 0 \$0.00	0 \$0.00	
 	OX IN TOTAL LOCAL	\rightarrow		. 		
31416LQZ2	SUNTRUST MORTGAGE INC	28	\$2,769,385.22	33.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	56	\$5,576,915.61	66.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	84	\$8,346,300.83	100% 0 \$0.00	0 \$0.00	1771
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31416LR24	SUNTRUST MORTGAGE INC	32	\$6,386,061.00	29.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$14,946,391.31	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$21,332,452.31	100% 0 \$0.00	0 \$0.00	
31416LR32	SUNTRUST	1	\$132,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	27	·			
T-4-1	Unavailable	27	\$5,307,347.00	97.57% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		28	\$5,439,347.00	100% 0 \$0.00	0 \$0.00	
31416LRA6	SUNTRUST MORTGAGE INC	141	\$26,823,074.82	52.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$24,070,795.10	47.3% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$50,893,869.92	100% 0 \$0.00	0 \$0.00	
31416LRB4	SUNTRUST	142	\$21,295,752.14	64.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
Total	Unavailable	74 216	\$11,844,613.89	35.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		210	\$33,140,366.03	100% 0 50.00	0 50.00	
31416LRC2	SUNTRUST MORTGAGE INC	80	\$19,031,843.00	54.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$16,055,599.76	45.76% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$35,087,442.76	100% 0 \$0.00	0 \$0.00	
31416LRD0	SUNTRUST MORTGAGE INC	90	\$18,949,273.07	36.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$32,474,955.65	63.15% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$51,424,228.72	100% 0 \$0.00	0 \$0.00	
31416LRE8	SUNTRUST MORTGAGE INC	111	\$18,562,445.43	44.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,086,244.34	55.43% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$41,648,689.77	100% 0 \$0.00	0 \$0.00	
31416LRF5	SUNTRUST MORTGAGE INC	51	\$9,292,216.04	21.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$33,576,862.23	78.32% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$42,869,078.27	100% 0 \$0.00	0 \$0.00	
31416LRG3	SUNTRUST MORTGAGE INC	56	\$11,407,200.00	45.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$13,424,401.37	54.06% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$24,831,601.37	100% 0 \$0.00	0 \$0.00	
31416LRH1	SUNTRUST	19	\$2,449,164.57	18.09% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC		I	H I	11 1	
	Unavailable	64	\$11,090,265.94	81.91% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,539,430.51	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31416LRJ7	MORTGAGE INC	44	\$10,744,901.00	33.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$21,684,050.88		NA 0 \$0.00	NA
Total		130	\$32,428,951.88	100% 0 \$0.00	0 \$0.00	
31416LRK4	SUNTRUST MORTGAGE INC	92	\$20,314,170.29	30.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$47,321,342.19	69.97% 0 \$0.00	NA 0 \$0.00	NA
Total		287	\$67,635,512.48	100% 0 \$0.00	0 \$0.00	
31416LRL2	SUNTRUST MORTGAGE INC	9	\$2,055,550.00	14.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,867,764.58	85.24% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$13,923,314.58	100% 0 \$0.00	0 \$0.00	
31416LRM0	SUNTRUST MORTGAGE INC	3	\$676,800.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,815,458.36	84.93% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,492,258.36	100% 0 \$0.00	0 \$0.00	
31416LRN8	SUNTRUST MORTGAGE INC	38	\$8,349,080.00	47.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,289,667.34	52.67% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$17,638,747.34	100% 0 \$0.00	0 \$0.00	
31416LRP3	SUNTRUST MORTGAGE INC	89	\$18,902,870.07	40.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$28,074,584.75	59.76% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$46,977,454.82	100% 0 \$0.00	0 \$0.00	
31416LRQ1	SUNTRUST MORTGAGE INC	18	\$3,351,050.00	31.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,156,545.00	68.11% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,507,595.00	100% 0 \$0.00	0 \$0.00	
31416LRR9	SUNTRUST MORTGAGE INC	1	\$161,502.04	12.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,085,585.00	87.05% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,247,087.04	100% 0 \$0.00	0 \$0.00	
31416LRS7	SUNTRUST MORTGAGE INC	4	\$489,000.00	14.04% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	18	\$2,992,925.00	85.96% 0 \$0.00	NA	0 \$0.00) NA
Total		22	\$3,481,925.00			0 \$0.00	
		1 1		,		†	
31416LRT5	SUNTRUST MORTGAGE INC	1	\$118,356.13	10.37% 0 \$0.00	NA (0 \$0.00) NA
	Unavailable	4	\$1,022,758.18	89.63% 0 \$0.00	NA	0 \$0.00) NA
Total	O Hu , un un un un un un un un un un un un un	5	\$1,141,114.31			0 \$0.00	+
Total		+ +	Ψ=9= -=9=	100 /0 0 0 0		/ 4000	
31416LRU2	SUNTRUST MORTGAGE INC	23	\$4,693,570.00			0 \$0.00	
	Unavailable	33	\$6,766,000.50			0 \$0.00	
Total		56	\$11,459,570.50	100% 0 \$0.00		0 \$0.00	/
				,			
31416LRV0	SUNTRUST MORTGAGE INC	7	\$775,450.00			0 \$0.00	
	Unavailable	37	\$6,395,866.65	<u> </u>		0 \$0.00	
Total		44	\$7,171,316.65	100% 0 \$0.00		0 \$0.00	
		\perp				'	
31416LRW8	SUNTRUST MORTGAGE INC	24	\$5,364,572.00			0 \$0.00	
	Unavailable	28	\$7,028,675.40			0 \$0.00	
Total		52	\$12,393,247.40	100% 0 \$0.00	r	0 \$0.00	
<u></u>				<u>- </u>		<u> </u>	
31416LRX6	SUNTRUST MORTGAGE INC	12	\$2,307,330.61			0 \$0.00	
	Unavailable	40	\$8,810,505.17	79.25% 0 \$0.00		0 \$0.00	
Total		52	\$11,117,835.78	100% 0 \$0.00		0 \$0.00	<u> </u>
		<u> </u>				<u> </u>	<u> </u>
31416LRY4	SUNTRUST MORTGAGE INC	77	\$15,627,669.17			0 \$0.00	
	Unavailable	98	\$25,244,675.09			0 \$0.00	
Total		175	\$40,872,344.26	100% 0 \$0.00		0 \$0.00	<u> </u>
31416LRZ1	SUNTRUST MORTGAGE INC	29	\$6,320,880.00	54.27% 0 \$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$5,326,916.00	45.73% 0 \$0.00	NA	0 \$0.00) NA
Total		49	\$11,647,796.00			0 \$0.00	
				,			
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100% 0 \$0.00		0 \$0.00	
Total		6	\$1,076,805.40	100% 0 \$0.00		0 \$0.00	/
		\Box					
31416LVJ2	ALLY BANK	14	\$3,805,139.00	 		0 \$0.00	1
	Unavailable	8	\$2,063,302.87	 		0 \$0.00	
Total		22	\$5,868,441.87	100% 0 \$0.00		0 \$0.00	1
				<u></u>	\longrightarrow		
31416LVK9	ALLY BANK	12	\$2,871,318.91	65.65% 0 \$0.00	NA C	0 \$0.00) NA

	Unavailable	8	\$1,502,264.20	34.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanatic	20	\$4,373,583.11	100% 0 \$0.00	0 \$0.00	1 1/ 1
10001		+	Ψ 1,0 / 0,0 0012	100 /0 0 0 000	0,4000	
31416LVT0	GMAC BANK	13	\$3,012,630.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	<u> </u>		0 \$0.00	
31416LVU7	HOMESTREET BANK	54	\$12,097,091.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,097,091.13	100% 0 \$0.00	0 \$0.00	
31416LZ25	BANK OF AMERICA,	12	\$2,183,903.55	26.3% 0 \$0.00	NA 0 \$0.00	NA
51410LL25	N.A		. , ,			
	Unavailable	24		73.7% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,302,901.06	100% 0 \$0.00	0 \$0.00	
		+			++-	
31416LZ33	BANK OF AMERICA,	1	\$135,371.29	11.28% 0 \$0.00	NA 0 \$0.00	NA
	N.A		·			
- ·	Unavailable	6		 	NA 0 \$0.00	NA
Total		7	\$1,199,583.68	100% 0 \$0.00	0 \$0.00	
 	DANW OF AMERICA	+	·			
31416LZ41	BANK OF AMERICA, N.A	488	\$120,383,928.09	74.35% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	164	\$41,541,659.63	25.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	652	<u> </u>	100% 0 \$0.00	0 \$0.00	<u>INA</u>
1 Otal		034	\$101,923,361.12	100 70 0 φυ.υυ	υφυ.υυ	
	BANK OF AMERICA,	+	i 	, 		
31416LZ58	N.A	1,220	\$290,348,264.44	58.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	901	\$204,453,887.34	41.32% 0 \$0.00	NA 0 \$0.00	NA
Total	OHWY WILKO	2,121	\$494,802,151.78		0 \$0.00	
10001		- ,	<u>Ψ12 132 ν = </u>	100,00		
	BANK OF AMERICA,		120 700 700 00	-:		
31416LZ66	N.A	67	\$20,703,790.23	51.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,655,602.50	48.7% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$40,359,392.73		0 \$0.00	
31416LZ74	BANK OF AMERICA,	8	\$1,268,035.33	18.63% 0 \$0.00	NA 0 \$0.00	NA
51410LZ/4	N.A					
	Unavailable	33		l	NA 0 \$0.00	NA
Total		41	\$6,805,960.03	100% 0 \$0.00	0 \$0.00	
		$\perp \! \! \perp \! \! \perp$	<u> </u>			
31416LZ82	BANK OF AMERICA,	20	\$4,101,680.48	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
Total		20	\$4,101,680.48	100% 0 \$0.00	0 \$0.00	
<u> </u>	DANK OF AMERICA	+			+	
31416LZ90	BANK OF AMERICA, N.A	2,080	\$272,893,442.52	55.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,654	\$217,369,822.30	44.34% 0 \$0.00	NA 0 \$0.00	NA

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Total		3,734	\$490,263,264.82	100% 0 \$0.00	0 \$0.00	
31416LZJ8	BANK OF AMERICA, N.A	976	\$399,336,465.92	39.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,552	\$603,124,466.47	60.16% 0 \$0.00	NA 0 \$0.00	NA
Total		2,528	\$1,002,460,932.39	100% 0 \$0.00	0 \$0.00	
31416LZK5	BANK OF AMERICA, N.A	1,502	· ·	43.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,079	\$564,552,021.63	56.85% 0 \$0.00	NA 0 \$0.00	NA
Total		3,581	\$992,994,848.55	100% 0 \$0.00	0 \$0.00	
31416LZL3	BANK OF AMERICA, N.A	71	, , ,	17.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	336	\$101,174,684.04	82.21% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$123,071,203.69	100% 0 \$0.00	0 \$0.00	
31416LZM1	BANK OF AMERICA, N.A	20	\$1,865,858.15	73.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$689,531.70	26.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	26		100% 0 \$0.00	0 \$0.00	INA
1 Otal		20	\$2,555,569.65	100% 0 \$0.00	0,50.00	
31416LZN9	BANK OF AMERICA, N.A	6	\$555,607.44	46.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$629,891.56	53.13% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,185,499.00	100% 0 \$0.00	0 \$0.00	
31416LZP4	BANK OF AMERICA, N.A	57	\$7,514,874.27	62.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,570,833.70		NA 0 \$0.00	NA
Total		86	\$12,085,707.97	100% 0 \$0.00	0 \$0.00	
31416LZQ2	BANK OF AMERICA, N.A	127			NA 0 \$0.00	NA
	Unavailable	116			NA 0 \$0.00	NA
Total		243	\$32,134,288.36	100% 0 \$0.00	0 \$0.00	
31416LZR0	BANK OF AMERICA, N.A	10	\$1,569,875.53	36.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,695,437.38	63.19% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,265,312.91	100% 0 \$0.00	0 \$0.00	
31416LZS8	BANK OF AMERICA, N.A	159	\$15,658,318.31	40.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	230	\$22,689,085.04	59.17% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$38,347,403.35	100% 0 \$0.00	0 \$0.00	

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31416LZT6	BANK OF AMERICA, N.A	315	\$40,674,261.96	40.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	451	\$58,759,728.32	59.09% 0 \$0.00	NA 0 \$0.00	NA
Total		766	\$99,433,990.28	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA			- 		
31416LZU3	BANK OF AMERICA, N.A	154	\$9,763,083.99		NA 0 \$0.00	NA
	Unavailable	188	\$12,482,280.50	56.11% 0 \$0.00	NA 0 \$0.00	NA
Total		342	\$22,245,364.49	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
31416LZV1	BANK OF AMERICA, N.A	195	\$47,697,713.59		NA 0 \$0.00	NA
	Unavailable	157	\$43,502,630.49	47.7% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$91,200,344.08	100% 0 \$0.00	0 \$0.00	
31416LZW9	BANK OF AMERICA, N.A	689	\$150,393,799.53	45.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	854	\$181,735,199.78	54.72% 0 \$0.00	NA 0 \$0.00	NA
Total		1,543	\$332,128,999.31	100% 0 \$0.00	0 \$0.00	·
			, ,			
31416LZX7	BANK OF AMERICA, N.A	202	\$61,885,654.96	21.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	732	\$221,473,386.19	78.16% 0 \$0.00	NA 0 \$0.00	NA
Total		934	\$283,359,041.15	100% 0 \$0.00	0 \$0.00	
31416LZY5	BANK OF AMERICA, N.A	9	\$1,177,161.11	68.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$537,986.64	31.37% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,715,147.75	100% 0 \$0.00	0 \$0.00	
31416LZZ2	BANK OF AMERICA, N.A	5	\$733,927.40	46.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$841,234.56	53.41% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,575,161.96	100% 0 \$0.00	0 \$0.00	
31416M2Y9	BANK OF AMERICA, N.A	186	\$57,424,276.48	23.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	642	\$185,392,534.58	76.35% 0 \$0.00	NA 0 \$0.00	NA
Total		828	\$242,816,811.06	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31416M2Z6	N.A	27	\$8,270,640.61	12.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$56,420,414.13	87.22% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$64,691,054.74	100% 0 \$0.00	0 \$0.00	

31416M3A0	BANK OF AMERICA, N.A	2,041	\$522,408,036.31	79.47% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	482	\$134,933,855.82	20.53% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,523	\$657,341,892.13	100% 0 \$0.00		\$0.00	11/1
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31416M3B8	BANK OF AMERICA, N.A	1,236	\$307,493,613.91	35.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2,255	\$568,233,449.88	64.89% 0 \$0.00	NA 0		NA
Total		3,491	\$875,727,063.79	100% 0 \$0.00	0	\$0.00	
31416M3C6	WELLS FARGO BANK, N.A	39	\$8,292,314.93	24.71% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	119	\$25,270,877.42	75.29% 0 \$0.00	NA 0		NA
Total		158	\$33,563,192.35	100% 0 \$0.00	0	\$0.00	
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31416M3D4	WELLS FARGO BANK, N.A	46	\$8,069,182.29	46.16% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$9,409,946.90	53.84% 0 \$0.00	NA 0	-	NA
Total		100	\$17,479,129.19	100% 0 \$0.00	0	\$0.00	
31416M3E2	WELLS FARGO BANK, N.A	6	\$847,560.04	28.24% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,154,178.77	71.76% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,001,738.81	100% 0 \$0.00	0	\$0.00	
31416M3G7	WELLS FARGO BANK, N.A	6	\$853,293.55	65.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$457,261.29	34.89% 0 \$0.00	NA 0		NA
Total		9	\$1,310,554.84	100% 0 \$0.00	0	\$0.00	
31416M3H5	WELLS FARGO BANK, N.A	4	\$732,956.29	53.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$636,659.55	46.48% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,369,615.84	100% 0 \$0.00	0	\$0.00	
31416M3J1	WELLS FARGO BANK, N.A	9	\$1,427,395.96	9.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$14,267,382.48	90.91% 0 \$0.00	NA 0	\$0.00	NA
Total		87	\$15,694,778.44	100% 0 \$0.00	0	\$0.00	
	WELL GEARGO BANK			- 			
31416M3K8	WELLS FARGO BANK, N.A	14	\$2,333,083.75	19.27% 0 \$0.00	NA 0		NA
	Unavailable	59	\$9,777,363.80	80.73% 0 \$0.00	NA 0		NA
Total		73	\$12,110,447.55	100% 0 \$0.00	0	\$0.00	
31416M3M4	WELLS FARGO BANK,	3	\$516,963.78	22.07% 0 \$0.00	NA 0	\$0.00	NA

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	N.A					
	Unavailable	11	\$1,825,765.96	77.93% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,342,729.74	100% 0 \$0.00	0 \$0.00	
31416M3N2	WELLS FARGO BANK, N.A	5	\$725,184.08	27.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,946,277.83	72.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$2,671,461.91	100% 0 \$0.00	0 \$0.00	IVA
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31416M3Q5	WELLS FARGO BANK, N.A	5	\$713,554.47	69.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$310,359.03	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,023,913.50	100% 0 \$0.00	0 \$0.00	
31416M3R3	WELLS FARGO BANK, N.A	5	\$700,024.46	64.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$389,531.38	35.75% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,089,555.84	100% 0 \$0.00	0 \$0.00	
31416M3S1	WELLS FARGO BANK, N.A	13	\$1,198,028.57	20.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,596,659.29	79.33% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,794,687.86	100% 0 \$0.00	0 \$0.00	
31416M3T9	WELLS FARGO BANK, N.A	47	\$4,165,627.38	43.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$5,470,155.56	56.77% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$9,635,782.94	100% 0 \$0.00	0 \$0.00	
31416M3U6	WELLS FARGO BANK, N.A	57	\$4,391,447.60	38.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$7,022,998.87	61.53% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$11,414,446.47	100% 0 \$0.00	0 \$0.00	
31416M3V4	WELLS FARGO BANK, N.A	6	\$407,435.65	21.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,510,692.70	78.76% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,918,128.35	100% 0 \$0.00	0 \$0.00	
31416M3W2	WELLS FARGO BANK, N.A	8	\$661,404.79	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,438,377.39	68.5% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,099,782.18	100% 0 \$0.00	0 \$0.00	
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31416M3X0	WELLS FARGO BANK, N.A	1,209	\$161,378,114.60	46.93% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1,378	\$182,519,930.78	53.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	2,587			0 \$0.00	
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31416M3Y8	WELLS FARGO BANK, N.A	1,089	\$143,701,490.56		NA 0 \$0.00	NA
	Unavailable	733		40.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,822	\$240,280,682.78	100% 0 \$0.00	0 \$0.00	
31416M3Z5	WELLS FARGO BANK, N.A	329	, ,		NA 0 \$0.00	NA
	Unavailable	371			NA 0 \$0.00	NA
Total		700	\$92,107,584.17	100% 0 \$0.00	0 \$0.00	/
31416M4A9	WELLS FARGO BANK, N.A	32	. , ,		NA 0 \$0.00	NA
	Unavailable	35		52.03% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,829,446.40	100% 0 \$0.00	0 \$0.00	/
31416M4B7	WELLS FARGO BANK, N.A	5	,		NA 0 \$0.00	NA
	Unavailable	9	. / /	65.32% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,800,616.83	100% 0 \$0.00	0 \$0.00	
31416M4C5	WELLS FARGO BANK, N.A	3,666	\$1,188,087,175.42	59.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,563	. , ,		NA 0 \$0.00	NA
Total		6,229	\$1,999,336,878.62	100% 0 \$0.00	0 \$0.00	/
31416M4D3	WELLS FARGO BANK, N.A	215	\$35,035,815.09		NA 0 \$0.00	NA
	Unavailable	168	. , ,		NA 0 \$0.00	NA
Total		383	\$62,148,536.86	100% 0 \$0.00	0 \$0.00	
31416M4E1	WELLS FARGO BANK, N.A	22	\$3,588,462.00		NA 0 \$0.00	NA
	Unavailable	33	1		NA 0 \$0.00	NA
Total		55	\$8,956,159.76	100% 0 \$0.00	0 \$0.00	
31416M4F8	WELLS FARGO BANK, N.A	20	\$3,258,190.36		NA 0 \$0.00	NA
	Unavailable	26		56.29% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,454,657.73	100% 0 \$0.00	0 \$0.00	
31416M4H4	WELLS FARGO BANK, N.A	1	\$189,819.72	10.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,553,612.12	89.11% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,743,431.84	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
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31416M4K7	WELLS FARGO BANK, N.A	3	\$773,300.00	15.71% 0 \$0.0		
	Unavailable	16		84.29% 0 \$0.0		
Total		19	\$4,922,513.73	100% 0 \$0.0	0 \$0.0	0
31416M4L5	Unavailable	7	\$1,792,223.80	100% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total	Chavanasie	7		100% 0 \$0.0		-
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31416M4M3	WELLS FARGO BANK, N.A	16	\$4,373,000.49	54.47% 0 \$0.0		
	Unavailable	14		45.53% 0 \$0.0		
Total		30	\$8,028,266.67	100% 0 \$0.0	0 \$0.0	0
31416M4N1	WELLS FARGO BANK, N.A	28	\$8,492,956.42	65.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	18	\$4,530,591.65	34.79% 0 \$0.0	00 NA 0 \$0.0) NA
Total		46	\$13,023,548.07	100% 0 \$0.0	0 \$0.0	0
31416M4P6	WELLS FARGO BANK, N.A	22		72.31% 0 \$0.0		
	Unavailable	9		27.69% 0 \$0.0		
Total		31	\$8,371,112.62	100% 0 \$0.0	0 \$0.0	0
31416M4Q4	WELLS FARGO BANK, N.A	8	\$2,220,845.25	59.97% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	6	\$1,482,147.28	40.03% 0 \$0.0	00 NA 0 \$0.0) NA
Total		14	\$3,702,992.53	100% 0 \$0.0	0 \$0.0	0
31416M4R2	WELLS FARGO BANK, N.A	103	\$24,453,540.16	70.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	45	\$10,424,074.27	29.89% 0 \$0.0	00 NA 0 \$0.0) NA
Total		148	\$34,877,614.43	100% 0 \$0.0	0 \$0.0	
31416M4S0	WELLS FARGO BANK, N.A	3,228	\$932,393,045.97	46.57% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	3,693	\$1,069,622,292.54	53.43% 0 \$0.0	00 NA 0 \$0.0) NA
Total		6,921	\$2,002,015,338.51	100% 0 \$0.0	0 \$0.0	0
31416M4T8	WELLS FARGO BANK, N.A	4,564	\$1,232,605,698.22	56.53% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	3,609	\$947,827,128.47	43.47% 0 \$0.0	00 NA 0 \$0.0) NA
Total		8,173	\$2,180,432,826.69	100% 0 \$0.0	0 \$0.0	0
31416M4U5		2,989	\$898,320,188.02	52.12% 0 \$0.0	00 NA 0 \$0.0) NA

	WELLS FARGO BANK, N.A					
	Unavailable	2,789	\$825,353,656.79	47.88% 0 \$0.00	NA 0 \$0.00	NA
Total		5,778	\$1,723,673,844.81	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,					
31416M4V3	N.A	22	\$6,620,909.45	50.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,596,590.83	49.91% 0 \$0.00		NA
Total		46	\$13,217,500.28	100% 0 \$0.00	0 \$0.00	
31416M4W1	WELLS FARGO BANK, N.A	13	, ,	41.66% 0 \$0.00		NA
	Unavailable	18		58.34% 0 \$0.00		NA
Total		31	\$8,777,531.61	100% 0 \$0.00	0 \$0.00	
31416M4Y7	WELLS FARGO BANK, N.A	10	\$1,002,573.00	37.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,686,323.99	62.71% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,688,896.99	100% 0 \$0.00	0 \$0.00	
31416M4Z4	WELLS FARGO BANK, N.A	9	\$1,097,920.00	47.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,199,052.61	52.2% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,296,972.61	100% 0 \$0.00	0 \$0.00	
31416M5A8	WELLS FARGO BANK, N.A	938	\$151,849,353.00	96.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,893,662.15	3.12% 0 \$0.00		NA
Total		969	\$156,743,015.15	100% 0 \$0.00	0 \$0.00	
31416M5C4	WELLS FARGO BANK, N.A	22		64.93% 0 \$0.00		NA
	Unavailable	13	\$3,095,707.19	35.07% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,826,443.57	100% 0 \$0.00	0 \$0.00	
31416M5D2	WELLS FARGO BANK, N.A	997	\$288,126,124.84	47.81% 0 \$0.00		NA
	Unavailable	1,195	\$314,539,396.28	52.19% 0 \$0.00	NA 0 \$0.00	NA
Total		2,192	\$602,665,521.12	100% 0 \$0.00	0 \$0.00	
31416M5E0	WELLS FARGO BANK, N.A	1,580	\$380,735,730.17	84.98% 0 \$0.00		NA
<u> </u>	Unavailable	240	\$67,289,801.71	15.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,820	\$448,025,531.88	100% 0 \$0.00	0 \$0.00	
31416M5F7	WELLS FARGO BANK,	2,463	\$633,370,177.87	90.21% 0 \$0.00	NA 0 \$0.00	NA

	N.A		I		11 1	
	Unavailable	182	\$68,739,859.14	9.79% 0 \$0.00	NA 0 \$0.00	NA
Total		2,645	\$702,110,037.01	100% 0 \$0.00	0 \$0.00	
31416M5G5	WELLS FARGO BANK, N.A	829	\$239,599,192.79	51.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	848	\$229,781,747.91	48.95% 0 \$0.00	NA 0 \$0.00	NA
Total		1,677	\$469,380,940.70	100% 0 \$0.00	0 \$0.00	
31416M5H3	WELLS FARGO BANK, N.A	1,023	\$300,161,360.24	69.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	448	\$129,550,713.49	30.15% 0 \$0.00	NA 0 \$0.00	NA
Total		1,471	\$429,712,073.73	100% 0 \$0.00	0 \$0.00	
31416M5J9	WELLS FARGO BANK, N.A	185	\$51,883,639.71	75.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$17,025,903.03	24.71% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$68,909,542.74	100% 0 \$0.00	0 \$0.00	
31416M5K6	WELLS FARGO BANK, N.A	414	\$119,468,221.22	23.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,476	\$381,274,674.44	76.14% 0 \$0.00	NA 0 \$0.00	NA
Total		1,890	\$500,742,895.66	100% 0 \$0.00	0 \$0.00	
31416M5L4	WELLS FARGO BANK, N.A	3	\$298,400.00	12.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,027,500.60	87.17% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,325,900.60	100% 0 \$0.00	0 \$0.00	
31416M5M2	WELLS FARGO BANK, N.A	109	\$10,705,400.00	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	111 220	\$10,667,700.79 \$21,373,100.79	49.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		220	φ21,373,100.77	100 /6 0 \$0.00	υ φυ.υυ	
31416M5N0	WELLS FARGO BANK, N.A	88	\$8,434,988.41	63.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,911,674.03	36.8% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$13,346,662.44	100% 0 \$0.00	0 \$0.00	
31416M5P5	WELLS FARGO BANK, N.A	20	\$1,503,205.00	62.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$900,915.20	37.47% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,404,120.20	100% 0 \$0.00	0 \$0.00	
31416M5Q3	WELLS FARGO BANK, N.A	25	\$1,676,790.72	43.89% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	28	\$2,143,835.61	56.11% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,820,626.33	100% 0 \$0.00	0 \$0.00	
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31416M5R1	WELLS FARGO BANK, N.A	3	\$399,540.00	29.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$939,000.00	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,338,540.00	100% 0 \$0.00	0 \$0.00	
31416M5S9	WELLS FARGO BANK, N.A	2	\$275,000.00	15.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,555,049.51	84.97% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,830,049.51	100% 0 \$0.00	0 \$0.00	
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31416M5T7	WELLS FARGO BANK, N.A	45	\$5,751,075.00	47.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,457,352.90	52.89% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,208,427.90	100% 0 \$0.00	0 \$0.00	
31416M5U4	WELLS FARGO BANK, N.A	16	\$2,044,129.00	65.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,083,897.52	34.65% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,128,026.52	100% 0 \$0.00	0 \$0.00	
31416M5V2	WELLS FARGO BANK, N.A	15	\$1,835,952.30	61.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,145,939.48	38.43% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,981,891.78	100% 0 \$0.00	0 \$0.00	
31416M5W0	WELLS FARGO BANK, N.A	140	\$51,493,798.99	42.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$70,990,090.60	57.96% 0 \$0.00	NA 0 \$0.00	NA
Total		355	\$122,483,889.59	100% 0 \$0.00	0 \$0.00	
31416M5X8	WELLS FARGO BANK, N.A	150	\$44,976,853.41	49.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$46,289,240.28	50.72% 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$91,266,093.69	100% 0 \$0.00	0 \$0.00	
31416M7G3	Unavailable	14	\$2,675,470.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,675,470.87	100% 0 \$0.00	0 \$0.00	
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31416MA20	METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$11,955,825.08	100% 0 \$0.00	0 \$0.00	
31416MA46		22	\$5,401,394.78	100% 0 \$0.00	NA 0 \$0.00	NA

	METROCITIES					
	MORTGAGE, LLC					
Total		22	\$5,401,394.78	100% 0 \$0.00	0 \$0.00	
31416MA79	METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,310,950.00	100% 0 \$0.00	0 \$0.00	
31416MA95	METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,098,528.08	100% 0 \$0.00	0 \$0.00	
31416MBA1	METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,346,407.00	100% 0 \$0.00	0 \$0.00	
31416MBC7	METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,049,875.00	100% 0 \$0.00	0 \$0.00	
31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,567,073.00	100% 0 \$0.00	0 \$0.00	
31416MCL6	Unavailable	21	\$4,551,451.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,551,451.01	100% 0 \$0.00	0 \$0.00	
31416MCM4	Unavailable	9	\$1,583,036.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,583,036.68	100% 0 \$0.00	0 \$0.00	
31416MCN2	Unavailable	91	\$23,023,277.21	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		91	\$23,023,277.21	100% 0 \$0.00	0 \$0.00	
31416MCP7	Unavailable	131	\$29,134,651.86	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		131	\$29,134,651.86	100% 0 \$0.00	0 \$0.00	
31416MCW2	SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,947,455.00	100% 0 \$0.00	0 \$0.00	
31416MCX0	SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$17,732,599.07	100% 0 \$0.00	0 \$0.00	
31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,872,410.00	100% 0 \$0.00	0 \$0.00
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,133,200.00	100% 0 \$0.00	0 \$0.00
31416ME26	Unavailable	38	\$10,295,177.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$10,295,177.00	100% 0 \$0.00	0 \$0.00
31416ME34	Unavailable	16	\$4,648,870.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,648,870.22	100% 0 \$0.00	0 \$0.00
31416ME67	Unavailable	24	\$6,008,012.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$6,008,012.98	100% 0 \$0.00	0 \$0.00
31416ME75	Unavailable	18	\$4,620,990.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,620,990.00	100% 0 \$0.00	0 \$0.00
31416ME83	Unavailable	37	\$9,575,767.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$9,575,767.00	100% 0 \$0.00	0 \$0.00
31416ME91	Unavailable	20	\$6,573,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$6,573,900.00	100% 0 \$0.00	0 \$0.00
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$12,225,810.32	100% 0 \$0.00	0 \$0.00
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		157	\$37,400,323.71	100% 0 \$0.00	0 \$0.00
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,344,783.61	100% 0 \$0.00	0 \$0.00
31416MEG5	GMAC BANK	13	\$3,043,872.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,043,872.79	100% 0 \$0.00	0 \$0.00
31416MEH3	GMAC BANK	29	\$5,797,246.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$5,797,246.01	100% 0 \$0.00	0 \$0.00
31416MEJ9	Unavailable	55	\$12,808,373.95	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		55	\$12,808,373.95	100% 0 \$0.00	0 \$0.00	
31416MEK6	Unavailable	135	\$30,889,881.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$30,889,881.56	100% 0 \$0.00	0 \$0.00	
31416MEN0	Unavailable	15	¢4 296 661 67	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	15	\$4,386,661.67 \$4,386,661.67	100% 0 \$0.00	0 \$0.00	NA
lotai		13	\$4,300,001.07	100 % 0 50.00	0 50.00	
31416MEP5	Unavailable	5	\$1,134,511.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,134,511.75	100% 0 \$0.00	0 \$0.00	
31416MEQ3	Unavailable	21	\$5,791,169.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,791,169.55	100% 0 \$0.00	0 \$0.00	
31416MER1	Unavailable	17	\$5,643,427.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C IIW : WILWOID	17	\$5,643,427.13	100% 0 \$0.00	0 \$0.00	1111
			. ,			
31416MES9	Unavailable	21	\$5,774,906.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,774,906.11	100% 0 \$0.00	0 \$0.00	
2141CMEU4	TT '1.11	20	ΦC 2C1 700 00	1000 000	ΝΑ Ο ΦΟ ΟΟ	NT A
31416MEU4 Total	Unavailable	20 20	\$6,261,700.00 \$6,261,700.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		20	\$0,201,700.00	100% 0 50.00	0 50.00	
31416MEW0	Unavailable	19	\$5,902,976.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,902,976.00	100% 0 \$0.00	0 \$0.00	
			47.47.07.00	10010000		
31416MEX8	Unavailable	22	\$5,254,853.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,254,853.00	100% 0 \$0.00	0 \$0.00	
31416MEY6	Unavailable	19	\$5,406,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,406,200.00	100% 0 \$0.00	0 \$0.00	
31416MF66	Unavailable	96	\$25,546,248.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,546,248.36	100% 0 \$0.00	0 \$0.00	
31416MF74	Unavailable	112	\$26,531,559.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	112	\$26,531,559.85	100% 0 \$0.00	0 \$0.00	11/1
	UNIVERSAL					
31416MF82	MORTGAGE	9	\$1,695,400.00	41.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	9	\$2,377,825.75	58.38% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	18	\$2,377,825.75 \$4,073,225.75	100% 0 \$0.00	0 \$0.00	NA
ı otai		10	Ψτ,υ/3,223./3	100 /0 0 \$0.00	0 00.00	
31416MF90	UNIVERSAL	28	\$4,339,667.00	53.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					

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	CORPORATION		J	.		
	Unavailable	22	\$3,786,207.62	46.59% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,125,874.62	100% 0 \$0.00	0 \$0.00	
31416MFA7	Unavailable	39	\$11,144,235.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	39	\$11,144,235.00 \$11,144,235.00		0 \$0.00	11/1
1000		1	Ψ**••	100 /2 5 4 3 3 1		
31416MFC3	Unavailable	25	\$6,255,895.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,255,895.00		0 \$0.00	
31416MFD1	Unavailable	61	\$16,946,290.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,946,290.00		0 \$0.00	
31416MFE9	Unavailable	16	\$4,349,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	16	\$4,349,000.00 \$4,349,000.00		0 \$0.00	177.
31416MFF6	Unavailable	22	\$6,203,291.00		NA 0 \$0.00	NA
Total		22	\$6,203,291.00	100% 0 \$0.00	0 \$0.00	
	** 11.1	17	\$ 1.520.242.00	1000 000	774 0 00 00	
31416MFG4	Unavailable	17	\$4,529,243.00		NA 0 \$0.00	NA
Total		17	\$4,529,243.00	100% 0 \$0.00	0 \$0.00	
31416MFH2	Unavailable	23	\$5,524,482.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,524,482.47	100% 0 \$0.00	0 \$0.00	
31416MFJ8	Unavailable	20	\$5,405,377.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavalladic	20	\$5,405,377.00 \$5,405,377.00		0 \$0.00	
31416MFK5	Unavailable	23	\$5,365,238.00		NA 0 \$0.00	NA
Total		23	\$5,365,238.00	100% 0 \$0.00	0 \$0.00	
31416MFL3	Unavailable	23	\$4,609,208.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,609,208.00		0 \$0.00	
31416MFM1	Unavailable	40	\$11,080,861.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM · MARCE	40	\$11,080,861.58		0 \$0.00	
31416MFN9	Unavailable	15	\$5,094,262.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,094,262.34		0 \$0.00	
31416MFP4	Unavailable	23	\$5,920,761.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,920,761.71	100% 0 \$0.00	0 \$0.00	
<u> </u>				,		
31416MFQ2	Unavailable	15	\$4,443,967.73		NA 0 \$0.00	N/
Total		15	\$4,443,967.73	100% 0 \$0.00	0 \$0.00	

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31416MFR0	Unavailable	25	\$6,164,539.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,164,539.20	100% 0 \$0.00	0 \$0.00	
31416MFS8	Unavailable	14	\$4,551,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$4,551,850.00	100% 0 \$0.00	0 \$0.00	INA
Ital		17	φ4,331,030.00	100 /6 0 \$0.00	υ φυ.υυ	
31416MFT6	Unavailable	20	\$5,526,353.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,526,353.00	100% 0 \$0.00	0 \$0.00	
31416MFU3	Unavailable	21	\$6,072,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	21	\$6,072,900.00	100% 0 \$0.00	0 \$0.00	1 1/2 1
			+ 0,0 : -,-			
31416MFV1	Unavailable	21	\$5,517,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,517,600.00	100% 0 \$0.00	0 \$0.00	
31416MG40	Unavailable	117	\$29,072,431.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$29,072,431.78	100% 0 \$0.00	0 \$0.00	
31416MG57	Unavailable	13	\$3,508,710.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	13	\$3,508,710.22 \$3,508,710.22	100% 0 \$0.00	0 \$0.00	11/1
10441		10	φο,εσο, 10.22	100 /ε σ φσ.σσ	0 40.00	
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,183,791.70	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL				-H	
31416MGA6	MORTGAGE	13	\$2,147,950.00	38.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ2,117,920.00	20.22 /c 0 ¢0.00		1 11 1
	Unavailable	21	\$3,472,624.32	61.78% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,620,574.32	100% 0 \$0.00	0 \$0.00	
	ININEDOAL					
31416MGB4	UNIVERSAL MORTGAGE	8	\$1,279,787.00	53.48% 0 \$0.00	NA 0 \$0.00	NA
51410IVIOD4	CORPORATION		ψ1,279,767.00	33.46 // 0 40.00	11A 0 \$0.00	11/1
	Unavailable	5	\$1,113,050.00	46.52% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,392,837.00	100% 0 \$0.00	0 \$0.00	
		\bot				
21416MGG2	UNIVERSAL	10	¢1 (70 207 00	24 100 000 00	NIA O CO OO	B.T.A
31416MGC2	MORTGAGE CORPORATION	10	\$1,670,327.90	24.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,235,046.04	75.81% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,905,373.94	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL					
31416MGD0	MORTGAGE CORPORATION	3	\$710,400.00	17.78% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	18	\$3,284,668.30	82.22% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$3,995,068.30	100% 0 \$0.00	0 \$0.00	ПЛ
Total		21	ψ3,273,000.30	100 /υ 0 φ0.00	υ φυ.υυ	
31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,399,738.92	82.67% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,741,338.92	100% 0 \$0.00	0 \$0.00	
31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,548,579.19	48.91% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,166,379.19	100% 0 \$0.00	0 \$0.00	
31416MGG3	UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,205,000.00	83.62% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,441,000.00	100% 0 \$0.00	0 \$0.00	
31416MGH1	UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,160,219.98	87.62% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,324,219.98	100% 0 \$0.00	0 \$0.00	
31416MGJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$564,400.00	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,609,900.00	100% 0 \$0.00	0 \$0.00	
31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,814,450.00	72.92% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,973,250.00	100% 0 \$0.00	0 \$0.00	
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,743,380.00	94.1% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,915,521.00	100% 0 \$0.00	0 \$0.00	
31416MGN8	UNIVERSAL MORTGAGE	6	\$1,050,650.00	32% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	ı l	1	. [] [!
	Unavailable	10	\$2,233,050.00	68% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,283,700.00		0	\$0.00	
31416MGQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$2,902,138.82	87.45% 0 \$0.00		\$0.00	NA
Total		23	\$3,318,438.82	100% 0 \$0.00	0	\$0.00	
31416MGU2	Unavailable	13	\$2,283,666.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,283,666.38			\$0.00	
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,001,850.00			\$0.00	
31416MH80	Unavailable	43	\$7,427,111.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$7,427,111.66			\$0.00	
31416MH98	Unavailable	141	\$21,535,423.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total	01141 1414011	141	\$21,535,423.20			\$0.00	
31416MHA5	GMAC BANK	24	\$5,921,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$5,921,000.00			\$0.00	
31416MHB3	FIRST PLACE BANK	12	\$2,022,489.67	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,022,489.67	100% 0 \$0.00		\$0.00	
31416MHC1	GMAC BANK	9	\$1,945,350.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,945,350.00			\$0.00	
31416MHF4	FIRST PLACE BANK	14	\$2,317,934.91	84.9% 0 \$0.00	NA ₀	\$0.00	NA
	Unavailable	3	\$412,244.82			\$0.00	NA
Total		17	\$2,730,179.73	100% 0 \$0.00	0	\$0.00	
31416MHG2	Unavailable	195	\$51,573,189.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		195	\$51,573,189.77	100% 0 \$0.00	0	\$0.00	
31416МНН0	Unavailable	154	\$39,533,458.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		154	\$39,533,458.66	100% 0 \$0.00	0	\$0.00	
31416МНЈ6	Unavailable	10	\$1,648,922.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,648,922.23	100% 0 \$0.00	0	\$0.00	
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,772,000.00	34.96% 0 \$0.00	NA 0	\$0.00	NA

	D/B/A 1ST ADVANTAGE					
	MORTGAGE		<u> </u>			
	Unavailable	15			NA 0 \$0.00	NA
Total		21	\$5,068,436.94	100% 0 \$0.00	0 \$0.00	
31416МНМ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00		NA 0 \$0.00	NA
	Unavailable	15			NA 0 \$0.00	NA
Total		17		100% 0 \$0.00	0 \$0.00	
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$33,980,073.43	70.56% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$48,158,566.57	100% 0 \$0.00	0 \$0.00	
31416MHP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	415	\$117,552,750.85	43.7% 0 \$0.00	NA 0 \$0.00	NA
Total		1,056	, ,		0 \$0.00	
31416MHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,418,095.79	34.4% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,122,586.99	100% 0 \$0.00	0 \$0.00	
		$oxed{oxed}$				
31416MHR8	GMAC BANK	15		100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,035,849.09	100% 0 \$0.00	0 \$0.00	
		<u> </u>	15 150 176 01	- : : : : : : : : : : : : : : : : : : :		
31416MHS6	GMAC BANK	17		100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,128,176.91	100% 0 \$0.00	0 \$0.00	
31416MHT4	Unavailable	34	\$7,945,498.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34		100% 0 \$0.00	0 \$0.00	
31416MJ21	CHASE HOME FINANCE, LLC	167	, ,	27.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	452	\$127,875,244.77	72.63% 0 \$0.00	NA 0 \$0.00	NA
Total		619	\$176,074,931.54	100% 0 \$0.00	0 \$0.00	
31416MJ54		94	\$25,611,122.27	33.34% 0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME	1 1				ĺ
	FINANCE, LLC					
	Unavailable	190	\$51,208,380.70		NA 0 \$0.00	NA
Total		284	\$76,819,502.97	100% 0 \$0.00	0 \$0.00	
31416МЈ62	CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$42,516,478.33	83.09% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$51,169,402.69	100% 0 \$0.00	0 \$0.00	
31416МJ70	CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$19,502,167.44	71.3% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$27,351,825.75	100% 0 \$0.00	0 \$0.00	
31416MJ88	CHASE HOME FINANCE, LLC	13	\$1,641,277.03		NA 0 \$0.00	NA
	Unavailable	47	\$6,213,980.64	79.11% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,855,257.67	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31416МЈ96	CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,388,867.07	59.92% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,655,520.72	100% 0 \$0.00	0 \$0.00	
31416MJA3	Unavailable	10	\$1,518,439.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE THE THE TENT	10	\$1,518,439.69	100% 0 \$0.00	0 \$0.00	- 111
			1 99			
31416MJC9	Unavailable	10	\$1,242,035.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,242,035.67	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31416MJE5	CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$257,675.40	23.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,098,865.91	100% 0 \$0.00	0 \$0.00	
31416МЈН8	CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,955,852.16	25.94% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$19,107,078.32	100% 0 \$0.00	0 \$0.00	
31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,101,525.99	48.72% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,418,964.67	100% 0 \$0.00	0 \$0.00	

31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	954	\$254,885,258.24	73.57% 0 \$0.00	NA 0 \$0.00	NA
Total		1,308	\$346,449,404.52	100% 0 \$0.00	0 \$0.00	
31416MJS4	CHASE HOME FINANCE, LLC	33	\$8,315,324.15		NA 0 \$0.00	NA
	Unavailable	158	\$40,227,788.85		NA 0 \$0.00	NA
Total		191	\$48,543,113.00	100% 0 \$0.00	0 \$0.00	
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$24,031,069.59	80.3% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$29,927,833.60	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			-	
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84		NA 0 \$0.00	NA
	Unavailable	34	\$4,559,251.86		NA 0 \$0.00	NA
Total		50	\$6,689,526.70	100% 0 \$0.00	0 \$0.00	
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,783,301.83	58.52% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,047,531.23	100% 0 \$0.00	0 \$0.00	
31416MK29	CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$65,858,027.97	71.38% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$92,263,741.19	100% 0 \$0.00	0 \$0.00	
31416MK37	CHASE HOME FINANCE, LLC	168	\$21,911,908.40		NA 0 \$0.00	NA
	Unavailable	293	\$38,420,795.24		NA 0 \$0.00	NA
Total		461	\$60,332,703.64	100% 0 \$0.00	0 \$0.00	
31416MK45	CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$26,662,580.52	64.04% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$41,636,790.92	100% 0 \$0.00	0 \$0.00	
31416MK52	CHASE HOME FINANCE, LLC	62	\$14,902,553.65		NA 0 \$0.00	NA
	Unavailable	29	\$6,830,927.85		NA 0 \$0.00	NA
Total		91	\$21,733,481.50	100% 0 \$0.00	0 \$0.00	
31416MK60	CHASE HOME	54	\$12,392,822.80	35.5% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, LLC	1 1			11 1	
	Unavailable	111	\$22,516,020.59	64.5% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$34,908,843.39	100% 0 \$0.00	0 \$0.00	
31416MK78	CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,450,897.62	29.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	72	\$21,933,259.61	100% 0 \$0.00	0 \$0.00	1111
31416MK86	CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$12,404,846.18	61.24% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$20,256,598.61	100% 0 \$0.00	0 \$0.00	
31416MK94	CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,983,481.09	29.84% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$13,351,342.11	100% 0 \$0.00	0 \$0.00	
31416MKA1	CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,446,253.33	72.42% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,377,799.13	100% 0 \$0.00	0 \$0.00	
31416MKB9	CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,859,046.32	57.97% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,206,795.15	100% 0 \$0.00	0 \$0.00	
31416MKC7	CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$56,010,447.91	67.9% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$82,485,439.58	100% 0 \$0.00	0 \$0.00	
31416MKD5	CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$60,732,004.22	79.31% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$76,574,965.57	100% 0 \$0.00	0 \$0.00	
31416MKE3	CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$9,541,270.79	66.75% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$14,294,423.49	100% 0 \$0.00	0 \$0.00	
31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	68	\$8,828,349.58	69.13% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,770,171.93		0 \$0.00	
31416MKG8	CHASE HOME	11	\$2,932,033.26	34.67% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	23	\$5,524,819.84	65.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	34	\$5,524,819.84 \$8,456,853.10		0 \$0.00	INA
Total			Φ0,430,033,10	100 /υ υμφοισσ	υ ψυ•υυ	
31416MKH6	CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,960,403.76		NA 0 \$0.00	NA
Total		33	\$8,228,374.20	100% 0 \$0.00	0 \$0.00	
31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08		NA 0 \$0.00	NA
	Unavailable	19	\$4,544,803.25	85.44% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,319,075.33	100% 0 \$0.00	0 \$0.00	
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52		NA 0 \$0.00	NA
	Unavailable	5	\$1,069,236.14	80.71% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,324,760.66	100% 0 \$0.00	0 \$0.00	
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,626,066.82	55.02% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,590,781.98	100% 0 \$0.00	0 \$0.00	
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25		NA 0 \$0.00	NA
	Unavailable	17	\$2,151,729.79		NA 0 \$0.00	NA
Total		25	\$3,152,731.04		0 \$0.00	
31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,380,493.62	72.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,897,756.43	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+	\longrightarrow	
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,291,842.69	66.78% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,934,428.18	100% 0 \$0.00	0 \$0.00	
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	908	\$214,116,937.43	59.78% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,475	\$358,165,136.05	100% 0 \$0.00	0 \$0.00	
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$29,335,866.16	55.21% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$53,136,909.98	100% 0 \$0.00	0 \$0.00	
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,094	\$314,748,393.95	70.45% 0 \$0.00	NA 0 \$0.00	NA
Total		1,580	\$446,787,589.93	100% 0 \$0.00	0 \$0.00	(
31416MKX1	Unavailable	9	\$1,935,725.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$1,935,725.36	100% 0 \$0.00	0 \$0.00	1 1/2 1
- Cour			Ψ1,700,720.00	100 70 0 40.00	σφοισσ	
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	584	\$174,550,357.58	67.23% 0 \$0.00	NA 0 \$0.00	NA
Total		883	\$259,624,296.30	100% 0 \$0.00	0 \$0.00	
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	552	\$150,876,654.47	67.57% 0 \$0.00	NA 0 \$0.00	NA
Total		830	\$223,300,038.81	100% 0 \$0.00	0 \$0.00	(
21416) (1 20	EIDCE DI A CE D'ANIZ	12	\$2,662,457,70	04.77% 0 00 00	NA 0 00 00	D.T.A.
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77% 0 \$0.00 5.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	15	\$146,974.27 \$2,809,432.06	100% 0 \$0.00	0 \$0.00	NA
1 Otal		13	\$2,009,432.00	100 % 0 50.00	0 90.00	<u> </u>
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,750,661.65	100% 0 \$0.00	0 \$0.00	
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$10,645,465.29	64.28% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$16,561,564.64	100% 0 \$0.00	0 \$0.00	(
		+				
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$5,447,189.03	49.78% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$10,943,605.05	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME					
31416MLC6	FINANCE, LLC	22	\$5,272,742.47	54.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,426,595.71	45.64% 0 \$0.00	NA 0 \$0.00	NA

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Total		42	\$9,699,338.18	100% 0 \$0.00	0 \$0.00	
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,333,260.40	55.98% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,954,345.12	100% 0 \$0.00	0 \$0.00	
	GYY 1 GT 7 YO 3 FT					
31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,805,395.54	51.94% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,401,247.01	100% 0 \$0.00	0 \$0.00	
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,799,421.40	64.79% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,320,779.23	100% 0 \$0.00	0 \$0.00	·
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$15,635,990.43	65.9% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$23,725,411.42	100% 0 \$0.00	0 \$0.00	
31416MLH5	CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,206,809.91	56.78% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,214,731.12	100% 0 \$0.00	0 \$0.00	
31416MLJ1	CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,692,753.35	70.09% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$12,402,567.79	100% 0 \$0.00	0 \$0.00	
31416MLK8	CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,022,265.24	73.45% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,560,516.95	100% 0 \$0.00	0 \$0.00	
31416MLL6	CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,086,407.07	63.96% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,388,701.73	100% 0 \$0.00	0 \$0.00	
31416MLM4	CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,629,614.51	74.54% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,211,035.89	100% 0 \$0.00	0 \$0.00	

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31416MLN2	CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8% 0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	4	\$1,491,181.01	30.2% 0 \$0.00	NA 0 \$0.	.00 NA
Total		15	\$4,937,036.85		0 \$0.	1
31416MLP7	CHASE HOME FINANCE, LLC	6	\$1,708,107.73		NA 0 \$0.	
	Unavailable	4	\$1,114,023.29		NA 0 \$0.	1
Total		10	\$2,822,131.02	100% 0 \$0.00	0 \$0.	.00
<u> </u>						
31416MLQ5	CHASE HOME FINANCE, LLC	26	\$1,790,774.02		NA 0 \$0.	
	Unavailable	27	\$1,872,948.01	51.12% 0 \$0.00	NA 0 \$0.	
Total		53	\$3,663,722.03	100% 0 \$0.00	0 \$0.	.00
<u> </u>						
31416MLR3	CHASE HOME FINANCE, LLC	20	\$1,299,853.98		NA 0 \$0.	
	Unavailable	21	\$1,403,736.90		NA 0 \$0.	
Total		41	\$2,703,590.88	100% 0 \$0.00	0 \$0.	.00
			772 60			
31416MLX0	Unavailable	44	\$11,881,753.60	 	NA 0 \$0.	
Total		44	\$11,881,753.60	100% 0 \$0.00	0 \$0.	.00
31416MLY8	Unavailable	64	\$16,110,595.48	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total	Unavanaute	64	\$16,110,595.48 \$16,110,595.48		0 \$0.	1
विवास	+	04	\$10,110,373.70	100% 0 50.00	υφυ.	.00
31416MLZ5	GMAC BANK	18	\$4,681,119.05	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total	OMING BININ	18	\$4,681,119.05		0 \$0.	
10441		, 	Ψι,ουΣ,ΣΞ	100 /0 0 4232		
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99% 0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	28	\$1,857,493.93	32.01% 0 \$0.00	NA 0 \$0.	.00 NA
Total		64	\$5,802,741.97	100% 0 \$0.00	0 \$0.	.00
31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77% 0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	18	\$765,799.91	39.23% 0 \$0.00	NA 0 \$0.	.00 NA
Total		33	\$1,952,135.42	100% 0 \$0.00	0 \$0.	.00
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73% 0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	13	\$624,865.98	62.27% 0 \$0.00	NA 0 \$0.	.00 NA

Total		18	\$1,003,474.21	100% 0 \$0.00	0 \$0.00	
					-++-	
31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,722,642.15	100% 0 \$0.00	0 \$0.00	
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74		NA 0 \$0.00	NA
	Unavailable	7	\$359,310.77	22.04% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,630,110.51	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416MM76	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,087,779.05	65.25% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,199,567.60	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31416MM84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,631,379.99		NA 0 \$0.00	NA
Total		50	\$4,519,021.57	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31416MM92	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95		NA 0 \$0.00	NA
	Unavailable	24	\$1,566,306.51	86.58% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,809,189.46	100% 0 \$0.00	0 \$0.00	
 	CHEVY CHASE BANK	<u>i</u>				
31416MMB7	FSB	13	\$2,380,993.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,380,993.35	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,107,974.14	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$2,664,003.87	90.97% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,928,585.58	100% 0 \$0.00	0 \$0.00	
31416MME1	MANUFACTURERS AND TRADERS TRUST	8	\$1,351,218.29	100% 0 \$0.00	NA 0 \$0.00	NA

1	COMPANY			11 1		
Total		8	\$1,351,218.29	100% 0 \$0.00	0 \$0.00	
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$909,843.50	80.27% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,133,421.10	100% 0 \$0.00	0 \$0.00	
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$402,568.42	47.97% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$839,230.89	100% 0 \$0.00	0 \$0.00	
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,147,158.54	100% 0 \$0.00	0 \$0.00	
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,519,607.25	100% 0 \$0.00	0 \$0.00	
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$666,150.83	82.71% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$805,380.21	100% 0 \$0.00	0 \$0.00	
31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$2,757,399.96	97.02% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$2,842,032.73	100% 0 \$0.00	0 \$0.00	
31416MMN1	Unavailable	6	\$920,776.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$920,776.28	100% 0 \$0.00	0 \$0.00	
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,958,879.72	96.25% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		21	\$3,074,184.70	100% 0 \$0.00	0 \$0.00	
31416MMQ4	Unavailable	18	\$3,106,353.62	100% 0 \$0.00	NA 0 \$0.00	NA

Total		18	\$3,106,353.62	100% 0 \$0.	0 \$0.00	
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31416MMR2	Unavailable	14	\$812,596.97	100% 0 \$0.0		NA
Total		14	\$812,596.97	100% 0 \$0.	0 \$0.00	
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$250,000.00	32.6% 0 \$0.0	00 NA 0 \$0.00	NA
Total		3	\$766,900.00	100% 0 \$0.	0 \$0.00	
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$499,100.00	17.46% 0 \$0.0	00 NA 0 \$0.00	NA
Total		11	\$2,859,224.62	100% 0 \$0.0	0 \$0.00	
31416MMU5	Unavailable	32	\$4,550,270.65	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		32	\$4,550,270.65	100% 0 \$0.0	0 \$0.00	
31416MMV3	Unavailable	11	\$563,152.76	100% 0 \$0.0		NA
Total		11	\$563,152.76	100% 0 \$0.0	0 \$0.00	
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$225,167.27	21.9% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$1,028,107.36	100% 0 \$0.0	0 \$0.00	
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31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	11	\$1,269,354.03	20.59% 0 \$0.0	00 NA 0 \$0.00	NA
Total		42	\$6,164,463.75	100% 0 \$0.0	0 \$0.00	
31416MMY7	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	11	\$1,864,254.51	15.14% 0 \$0.0	00 NA 0 \$0.00	NA
Total		81	\$12,313,159.30	100% 0 \$0.0	0 \$0.00	
31416MMZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	20	\$1,730,566.88	19.8% 0 \$0.0	00 NA 0 \$0.00	NA
Total		73	\$8,738,671.43	100% 0 \$0.0		
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31416MN26	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$770,478.16	42.5% 0 \$0.00	NA 0 \$0.00	NA
	CHARLESTON, SC	5	\$1,042,566,22	57.5% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	10	\$1,042,566.22			NA
Total		10	\$1,813,044.38	100% 0 \$0.00	0 \$0.00	
21.416MNI2.4	I In associable	6	\$2,002,022,20	100% 0 \$0.00	NA 0 \$0.00	NIA
31416MN34 Total	Unavailable	6 6	\$2,083,033.28 \$2,083,033.28	100% 0 \$0.00	0 \$0.00	NA
lotai		0	\$2,065,055.26	100% 0 50.00	0 30.00	
31416MN59	EVERBANK	2	\$499,495.45	24.81% 0 \$0.00	NA 0 \$0.00	NA
514101/11\09	Unavailable	8	\$1,514,021.00		NA 0 \$0.00	NA
Total	Uliavaliable	10		100% 0 \$0.00	0 \$0.00	INA
lotai		10	\$2,013,516.45	100% 0 50.00	0 30.00	
31416MN67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$933,000.00	65.65% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,421,238.00	100% 0 \$0.00	0 \$0.00	
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31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,447,091.00	80.08% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,304,591.00	100% 0 \$0.00	0 \$0.00	
31416MN91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$6,065,080.00	95.26% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,367,080.00	100% 0 \$0.00	0 \$0.00	
31416MNB6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$576,447.84	44.03% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,309,205.78	100% 0 \$0.00	0 \$0.00	
31416MND2	Unavailable	37	\$7,290,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoic	37	\$7,290,050.00 \$7,290,050.00	100% 0 \$0.00	0 \$0.00	1 1/1
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31416MNE0	Unavailable	177	\$45,068,581.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$45,068,581.73	100% 0 \$0.00	0 \$0.00	
21416MNIE7	II	226	\$60.540.766.01	1000 000 00	NIA O DO OO	NT A
31416MNF7	Unavailable	236	\$60,542,766.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$60,542,766.81	100% 0 \$0.00	0 \$0.00	
31416MNH3	CHEVY CHASE BANK FSB	136	\$39,453,933.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$39,453,933.45	100% 0 \$0.00	0 \$0.00	
31416MNK6	GMAC BANK	10	\$1,969,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,969,425.00	100% 0 \$0.00	0 \$0.00	
31416MNM2	GMAC BANK	4	\$1,000,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,000,500.00	100% 0 \$0.00	0 \$0.00	
31416MNN0	Unavailable	118	\$27,561,550.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanatic	118	\$27,561,550.58	100% 0 \$0.00	0 \$0.00	INA
1 Utai		110	φ <i>41</i> ,301,330.38	100% 0 \$0.00	0 90.00	
31416MNP5	Unavailable	136	\$31,501,670.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$31,501,670.68	100% 0 \$0.00	0 \$0.00	
31416MNR1	GMAC BANK	18	\$3,924,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OMING DIMM	18	\$3,924,800.00	100% 0 \$0.00	0 \$0.00	11/1
		10	\$2,7 2 1,000100	Συν νο φοιου	0,400	
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$310,000.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,776,723.34	100% 0 \$0.00	0 \$0.00	
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,067.69	19.25% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,639,017.95	100% 0 \$0.00	0 \$0.00	
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38% 0 \$0.00	NA 0 \$0.00	NA
	L		*			
Total	Unavailable	8 146	\$1,734,013.85 \$30,863,657.67	5.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

	FIRST FEDERAL			_ [] [
31416MNZ3	SAVINGS AND LOAN	66	\$13,829,385.67	78.36% 0 \$0.00	NA 0 \$0.00	NA
3141010111123	ASSOCIATION OF	00	Φ13,047,303.07	/ δ. 30 // Ισφο.σσ	ΤΑΙΟΙΦΟ.ΟΟ	17/1
	CHARLESTON, SC					
	Unavailable	21	\$3,818,286.95	21.64% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$17,647,672.62	100% 0 \$0.00	0 \$0.00	
31416MP73	Unavailable	175	\$45,756,228.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$45,756,228.37	100% 0 \$0.00	0 \$0.00	
31416MP81	Unavailable	242	\$60,590,661.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$60,590,661.51	100% 0 \$0.00	0 \$0.00	
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31416MP99	Unavailable	16	\$1,813,349.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,813,349.75	100% 0 \$0.00	0 \$0.00	
24.4.0 === :	**	1.7.	***	100 21 01 2		
31416MPB4	Unavailable	108	\$21,668,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$21,668,400.00	100% 0 \$0.00	0 \$0.00	
31416MPE8	CITIMORTGAGE, INC	3	\$303,914.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$303,914.89	100% 0 \$0.00	0 \$0.00	1111
10001			ψυσος,511105	100 /ε 0 φοισσ	0,000	
31416MPG3	Unavailable	128	\$34,697,290.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$34,697,290.53	100% 0 \$0.00	0 \$0.00	
31416MPH1	Unavailable	181	\$44,473,982.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$44,473,982.66	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS					
31416MPJ7	AND TRADERS TRUST	5	\$633,079.87	49.7% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	_	+ 5 10 = 00 10	70 70 0 40 00	77.40.40.00	
T ()	Unavailable	5	\$640,799.10	50.3% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,273,878.97	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS					
31416MPK4	AND TRADERS TRUST	37	\$6,934,757.12	55.78% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		ψ0,731,737.12	22.7676 0 40.00	1110 00.00	1 17 1
	Unavailable	40	\$5,497,746.28	44.22% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$12,432,503.40	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS					
31416MPL2	AND TRADERS TRUST	82	\$12,677,522.68	63.24% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		ф п 2 60 62 1 7 -	26.76% 0 12.00	N. 10 40 00	
	Unavailable	51	\$7,369,031.70	36.76% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$20,046,554.38	100% 0 \$0.00	0 \$0.00	

31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,085,267.56	40.41% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,634,143.62	100% 0 \$0.00	0 \$0.00	
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$339,620.41	26.75% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,269,664.91	100% 0 \$0.00	0 \$0.00	
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31416MPP3	Unavailable	11	\$1,228,731.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HAT WILLIAM	11	\$1,228,731.17	100% 0 \$0.00	0 \$0.00	1,111
Total		11	Ψ1,220,731.17	100 /ε 0 φ0.00	υ φυ.υυ	
31416MPQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,842,490.64	86.21% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,137,274.33	100% 0 \$0.00	0 \$0.00	
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31416MPR9	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,485,341.09	65.2% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,278,182.27	100% 0 \$0.00	0 \$0.00	
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31416MPS7	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,740,356.09	95.26% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,826,985.98	100% 0 \$0.00	0 \$0.00	
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31416MPT5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,431,252.34	88.89% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,735,188.93	100% 0 \$0.00	0 \$0.00	
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31416MPU2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,911,089.67	90.19% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,227,633.98	100% 0 \$0.00	0 \$0.00	
31416MPW8	Unavailable	5	\$1,443,685.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,443,685.93	100% 0 \$0.00	0 \$0.00	
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31416MQA5	Unavailable	17	\$1,917,089.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,917,089.07	100% 0 \$0.00	0 \$0.00	
21416MOD2	I Iraquailahla	11	\$1,091,199.65	100% 0 \$0.00	NA 0 \$0.00	NIA
31416MQB3	Unavailable	11 11		100% 0 \$0.00	0 \$0.00	NA
Total		11	\$1,091,199.65	100% 0 \$0.00	0 \$0.00	
31416MQC1	Unavailable	18	\$2,276,910.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,276,910.54	100% 0 \$0.00	0 \$0.00	
31416MQD9	Unavailable	170	\$26,062,885.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	170	\$26,062,885.88	100% 0 \$0.00	0 \$0.00	11/1
31416MQE7	Unavailable	76	\$10,993,537.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,993,537.22	100% 0 \$0.00	0 \$0.00	
31416MQF4	Unavailable	12	\$1,820,231.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	12	\$1,820,231.04	100% 0 \$0.00	0 \$0.00	IVA
Total		12	ψ1,020,231.04	100 /ε 0 φ0.00	υ ψυ.υυ	
31416MQJ6	Unavailable	151	\$33,445,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$33,445,600.00	100% 0 \$0.00	0 \$0.00	
31416MQK3	Unavailable	9	\$1,242,494.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,242,494.52	100% 0 \$0.00	0 \$0.00	
31416MQL1	CITIMORTGAGE, INC	2	\$200,013.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	2	\$200,013.28	100% 0 \$0.00	0 \$0.00	
31416MQM9	Unavailable	5	\$1,002,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,002,700.00	100% 0 \$0.00	0 \$0.00	
31416MQP2	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,602,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	FINANCIAL SERVICES	11	\$2,602,075.00	100% 0 \$0.00	0 \$0.00	
Total		11	Ψ2,002,073.00	100 /ε 0 φ0.00	υ ψυ.υυ	
31416MQQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,735,700.00	100% 0 \$0.00	0 \$0.00	
21416MOS6	MORTGAGE ACCESS	1.7	\$6,002,027,50	1000 000 00	NA O CO CO	ъта
31416MQS6	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$6,993,827.58	100% 0 \$0.00	0 \$0.00	

	MORTGAGE ACCESS					
31416MQU1	CORP.DBA WEICHERT	25	\$7,995,402.80	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		25	\$7,995,402.80	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					·
31416MQW7	CORP.DBA WEICHERT	17	\$3,999,910.74	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		17	\$3,999,910.74	100% 0 \$0.00	0 \$0.00	
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	MORTGAGE ACCESS					
31416MQX5	CORP.DBA WEICHERT	19	\$3,999,343.53	100% 0 \$0.00	NA 0 \$0.00	NA
·	FINANCIAL SERVICES	<u></u>		. []		
Total		19	\$3,999,343.53	100% 0 \$0.00	0 \$0.00	
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	MORTGAGE ACCESS					Ì
31416MQY3	CORP.DBA WEICHERT	43	\$7,492,441.65	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES		. , ,			Ī
Total		43	\$7,492,441.65	100% 0 \$0.00	0 \$0.00	
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31416MT46	Unavailable	74	\$18,047,168.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,047,168.62	100% 0 \$0.00	0 \$0.00	
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31416MT53	Unavailable	97	\$21,169,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	97	\$21,169,350.00 \$21,169,350.00	100% 0 \$0.00	0 \$0.00	1 1/2 3
1 Otal	-	71	Ψ21,107,550.00	100 /υ υ φυ•υυ	υ φυ•υυ	
31416MT61	Theyeilable	114	\$22.254.442.00	100% 0 \$0.00	NA 0 \$0.00	NIA
	Unavailable	114	\$23,254,443.00			NA
Total		114	\$23,254,443.00	100% 0 \$0.00	0 \$0.00	
	COV COVILL GAVINION	\vdash				
31416MT87	COLONIAL SAVINGS	53	\$10,622,524.64	46.26% 0 \$0.00	NA 0 \$0.00	NA
	FA					
	Unavailable	69	\$12,338,417.72	53.74% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$22,960,942.36	100% 0 \$0.00	0 \$0.00	
		\longmapsto			+-	
31416MT95	COLONIAL SAVINGS	69	\$15,620,955.81	49.76% 0 \$0.00	NA 0 \$0.00	NA
	FA					
	Unavailable	82	\$15,770,193.66	50.24% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$31,391,149.47	100% 0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$				
31416MU28	PHH MORTGAGE	95	\$16,816,290.19	64.71% 0 \$0.00	NA 0 \$0.00	NA
31410101020	CORPORATION		\$10,010,270.17			11/7
	Unavailable	67	\$9,172,178.38	35.29% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$25,988,468.57	100% 0 \$0.00	0 \$0.00	
21.41.63.41.12.6	PHH MORTGAGE		\$12,270,000,00	70.020 040.00	N. 4. 0. 00	NT A
31416MU36	CORPORATION	65	\$12,379,928.29	79.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,286,966.38	20.98% 0 \$0.00	NA 0 \$0.00	NA

Total		84	\$15,666,894.67	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416MU44	PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,614,058.91	34.29% 0 \$0.00		NA
Total		49	\$4,706,771.27	100% 0 \$0.00	0 \$0.00	
31416MU51	PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19% 0 \$0.00		NA
	Unavailable	85	\$17,184,516.67	11.81% 0 \$0.00		NA
Total		618	\$145,528,217.54	100% 0 \$0.00	0 \$0.00	
	D					
31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47% 0 \$0.00		NA
	Unavailable	2	\$273,000.00	1.53% 0 \$0.00		NA
Total		73	\$17,876,057.14	100% 0 \$0.00	0 \$0.00	
	DIWI 1 (0 D T 0 : 2 -					
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73			NA
	Unavailable	4	\$575,830.76	12.59% 0 \$0.00		NA
Total		21	\$4,572,921.49	100% 0 \$0.00	0 \$0.00	
	DIVINAGE A CE				 	
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$670,067.61	60.51% 0 \$0.00		NA
Total		5	\$1,107,398.72	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
31416MU93	CORPORATION	102	\$26,772,508.41	81.96% 0 \$0.00		NA
	Unavailable	23	\$5,894,086.10	18.04% 0 \$0.00		NA
Total		125	\$32,666,594.51	100% 0 \$0.00	0 \$0.00	
	COLONIAL SAVINGS					
31416MUA0	FA	17	\$3,052,929.03	37.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,081,362.55	62.47% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,134,291.58	100% 0 \$0.00	0 \$0.00	
31416MUB8	Unavailable	12	\$1,153,271.65	100% 0 \$0.00	1 11 1	NA
Total		12	\$1,153,271.65	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS				+ + +	
31416MUD4	CORP.DBA WEICHERT	8	\$2,000,622.95	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES				 	
Total		8	\$2,000,622.95	100% 0 \$0.00	0 \$0.00	
21416) (1772	MODECLOS		ф1 001 400 C	100% 0 00 0)	3.T.4
31416MUE2	MORTGAGE ACCESS	8	\$1,931,490.67	100% 0 \$0.00	NA 0 \$0.00	NA

	CORP.DBA WEICHERT					i
•	FINANCIAL SERVICES		\$1.024.400.CB	100 % 10 40 00	20000	
Total	+	8	\$1,931,490.67	100% 0 \$0.00	0 \$0.00	
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,583,763.16	100% 0 \$0.00	0 \$0.00	
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02		NA 0 \$0.00	NA
Total		21	\$5,004,550.02	100% 0 \$0.00	0 \$0.00	
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,501,767.21	100% 0 \$0.00	0 \$0.00	
						! !
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$817,000.00	69.51% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,175,400.00		0 \$0.00	
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	. ,		NA 0 \$0.00	NA
	Unavailable	8	†		NA 0 \$0.00	NA
Total		12	\$2,962,950.00	100% 0 \$0.00	0 \$0.00	
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$755,700.00	38.45% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,965,400.00	100% 0 \$0.00	0 \$0.00	
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	†	100% 0 \$0.00	0 \$0.00	
31416MUN2	Unavailable	133	\$32,781,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		133	\$32,781,325.00	100% 0 \$0.00	0 \$0.00	
				200,000	σφυ.συ 	
31416MUP7	Unavailable	201	\$47,396,639.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$47,396,639.08	100% 0 \$0.00	0 \$0.00	
		+				
31416MUR3	Unavailable	88	\$17,490,650.00			NA
Total		88	\$17,490,650.00	100% 0 \$0.00	0 \$0.00	
31416MUS1	Unavailable	7	\$1,117,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,850.00	100% 0 \$0.00		
		1				
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69% 0 \$0.00		NA
	Unavailable	5	\$303,771.92	16.31% 0 \$0.00		NA
Total	_	29	\$1,862,496.23	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+			<u>'</u>	
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$302,176.08	27.33% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,105,501.23	100% 0 \$0.00	0 \$0.00	
		+			<u> </u>	
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11% 0 \$0.00		NA
m / -	Unavailable	4	\$287,346.34	18.89% 0 \$0.00		NA
Total		28	\$1,520,798.85	100% 0 \$0.00	0 \$0.00	
 	PHH MORTGAGE	+		·	 	
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$581,013.54	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,439,878.36	100% 0 \$0.00	0 \$0.00	
		 			<u> </u>	
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40			NA
	Unavailable	55	\$7,972,140.14	24.62% 0 \$0.00		NA
Total	_	193	\$32,380,751.54	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+			 	
31416MUZ5	CORPORATION	244	\$43,270,847.63			NA
	Unavailable	50	\$7,729,111.20			NA
Total		294	\$50,999,958.83	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA	+	 		<u>'</u>	
31416MX25	BANK OF AMERICA, N.A	9	\$1,336,338.87	84.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$247,694.66		l II I	NA
Total		11	\$1,584,033.53	100% 0 \$0.00	0 \$0.00	
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31416MX33	BANK OF AMERICA, N.A	4	\$381,100.00	27.12% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,024,249.18	72.88% 0			\$0.00	NA
Total		12	\$1,405,349.18	100% 0	\$0.00	0	\$0.00	ı
31416MX41	BANK OF AMERICA, N.A	865	\$153,365,103.93	73.03% 0			\$0.00	NA
	Unavailable	299	\$56,635,160.04	26.97% 0			\$0.00	NA
Total		1,164	\$210,000,263.97	100% 0	\$0.00	0	\$0.00	
31416MX58	BANK OF AMERICA, N.A	10	\$2,410,985.35	18.45% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$10,655,477.79	81.55% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$13,066,463.14	100% 0	\$0.00	0	\$0.00	
31416MX74	BANK OF AMERICA, N.A	84	\$21,393,311.85	82.12% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,658,312.55	17.88% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$26,051,624.40	100% 0	\$0.00	0	\$0.00	
31416MX82	BANK OF AMERICA, N.A	591	\$99,988,138.93	15.05% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2,199	\$564,314,776.51	84.95% 0		NA 0	\$0.00	NA
Total		2,790	\$664,302,915.44	100% 0	\$0.00	0	\$0.00	
31416MX90	BANK OF AMERICA, N.A	1,123	\$341,801,958.24	25.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3,311	\$1,010,561,701.58	74.73% 0	\$0.00	NA 0	\$0.00	NA
Total		4,434	\$1,352,363,659.82	100% 0	\$0.00	0	\$0.00	(
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25				\$0.00	NA
Total		45	\$7,126,500.25	100% 0	\$0.00	0	\$0.00	
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$6,423,969.56	100% 0			\$0.00	1 171
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31416MXZ2	BANK OF AMERICA, N.A	1,757	\$428,905,281.74	63.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	936	\$242,868,424.94	36.15% 0	\$0.00	NA 0	\$0.00	NA
Total		2,693	\$671,773,706.68	100% 0	\$0.00	0	\$0.00	
31416MY24	BANK OF AMERICA, N.A	713	\$118,401,094.44	64.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	372	\$66,523,914.55	35.97% 0	\$0.00	NA 0	\$0.00	NA
Total		1,085		100% 0			\$0.00	

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31416MY32	BANK OF AMERICA, N.A	506	\$49,934,216.70	42.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	689	\$68,102,999.70		NA 0 \$0.00	NA
Total		1,195	\$118,037,216.40	100% 0 \$0.00	0 \$0.00	
		\bot	,		\longrightarrow	
31416MY40	BANK OF AMERICA, N.A	393	\$26,955,828.09	48.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$28,127,173.05		NA 0 \$0.00	NA
Total		789	\$55,083,001.14	100% 0 \$0.00	0 \$0.00	!
31416MY57	BANK OF AMERICA, N.A	332	\$88,028,942.58	25.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	927	\$258,146,992.22	74.57% 0 \$0.00	NA 0 \$0.00	NA
Total		1,259	\$346,175,934.80	100% 0 \$0.00	0 \$0.00	'
		$\perp \!\!\! \perp \!\!\! \perp$			\longrightarrow	
31416MY65	BANK OF AMERICA, N.A	30	\$8,586,111.74	14.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$52,686,561.29	85.99% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$61,272,673.03	100% 0 \$0.00	0 \$0.00	
		$\perp \!\!\! \perp \!\!\! \perp$,		\longrightarrow	
31416MY73	BANK OF AMERICA, N.A	412	\$72,803,823.96	72.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$27,210,238.25	27.21% 0 \$0.00	NA 0 \$0.00	NA
Total		549	\$100,014,062.21	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31416MYA6	BANK OF AMERICA, N.A	27	\$8,205,362.37	17.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136			NA 0 \$0.00	NA
Total		163	\$48,198,662.90	100% 0 \$0.00	0 \$0.00	
31416MYB4	BANK OF AMERICA, N.A	5	\$671,100.00	54.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$557,760.00	45.39% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,228,860.00	100% 0 \$0.00	0 \$0.00	
		\Box	_			
31416MYC2	BANK OF AMERICA, N.A	63	\$8,184,651.61	31.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$17,959,898.85	68.69% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$26,144,550.46	100% 0 \$0.00	0 \$0.00	
		+		,		
31416MYD0	BANK OF AMERICA, N.A	186	\$49,585,618.38		NA 0 \$0.00	NA
	Unavailable	510	\$136,712,424.36		NA 0 \$0.00	NA
Total		696	\$186,298,042.74	100% 0 \$0.00	0 \$0.00	
31416MYE8	BANK OF AMERICA,	15	\$4,309,167.20	19.52% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	54	\$17,768,240.96	80.48% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$22,077,408.16	100% 0 \$0.00	0 \$0.00	
31416MYF5	BANK OF AMERICA, N.A	41	\$7,246,194.00	81.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,597,392.09	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,843,586.09	100% 0 \$0.00	0 \$0.00	
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31416MYG3	BANK OF AMERICA, N.A	24	\$2,655,272.77	47.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,886,317.30	52.08% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,541,590.07	100% 0 \$0.00	0 \$0.00	·
31416MYH1	BANK OF AMERICA, N.A	254	\$17,616,597.57	74.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$6,176,978.85	25.96% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$23,793,576.42	100% 0 \$0.00	0 \$0.00	
31416MYJ7	BANK OF AMERICA, N.A	204	\$26,658,898.81	53.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$23,279,471.38	46.62% 0 \$0.00	NA 0 \$0.00	NA
Total		381	\$49,938,370.19	100% 0 \$0.00	0 \$0.00	
31416MYK4	BANK OF AMERICA, N.A	155	\$10,373,791.40	57.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$7,750,967.76	42.76% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$18,124,759.16	100% 0 \$0.00	0 \$0.00	
31416MYL2	BANK OF AMERICA, N.A	113	\$11,187,644.81	49.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$11,557,259.05	50.81% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$22,744,903.86	100% 0 \$0.00	0 \$0.00	
31416MYM0	BANK OF AMERICA, N.A	2,253	\$438,690,536.95	59.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,413	\$298,789,139.51	40.51% 0 \$0.00	NA 0 \$0.00	NA
Total		3,666	\$737,479,676.46	100% 0 \$0.00	0 \$0.00	
31416MYN8	BANK OF AMERICA, N.A	358	\$85,224,518.76	41.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	492	\$120,531,160.55	58.58% 0 \$0.00	NA 0 \$0.00	NA
Total		850	\$205,755,679.31	100% 0 \$0.00	0 \$0.00	
31416MYP3	BANK OF AMERICA, N.A	63	\$12,146,994.73	51.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	56	\$11,565,175.47	48.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	119	\$23,712,170.20	100% 0 \$0.00	0 \$0.00	112
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31416MYQ1	BANK OF AMERICA, N.A	545	\$128,046,687.80		NA 0 \$0.00	NA
	Unavailable	476	\$125,413,373.56		NA 0 \$0.00	NA
Total		1,021	\$253,460,061.36	100% 0 \$0.00	0 \$0.00	
31416MYR9	BANK OF AMERICA, N.A	902	\$258,922,017.20		NA 0 \$0.00	NA
	Unavailable	1,685	\$486,892,083.34		NA 0 \$0.00	NA
Total		2,587	\$745,814,100.54	100% 0 \$0.00	0 \$0.00	/
31416MYS7	BANK OF AMERICA, N.A	7	\$906,400.00		NA 0 \$0.00	NA
	Unavailable	6			NA 0 \$0.00	NA
Total		13	\$1,730,255.10	100% 0 \$0.00	0 \$0.00	
31416MYT5	BANK OF AMERICA, N.A	399	\$114,197,232.75		NA 0 \$0.00	NA
	Unavailable	854	\$233,993,626.57	67.2% 0 \$0.00	NA 0 \$0.00	NA
Total		1,253	\$348,190,859.32	100% 0 \$0.00	0 \$0.00	
31416MYU2	BANK OF AMERICA, N.A	5	\$573,063.46	18.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,581,195.33		NA 0 \$0.00	NA
Total		18	\$3,154,258.79	100% 0 \$0.00	0 \$0.00	
31416MYV0	BANK OF AMERICA, N.A	63	\$18,100,607.19		NA 0 \$0.00	NA
	Unavailable	23	. , ,		NA 0 \$0.00	NA
Total		86	\$25,032,907.19	100% 0 \$0.00	0 \$0.00	
31416MYW8	BANK OF AMERICA, N.A	390	\$107,865,005.53	42.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	519	\$146,576,952.89		NA 0 \$0.00	NA
Total		909	\$254,441,958.42	100% 0 \$0.00	0 \$0.00	
31416MYY4	BANK OF AMERICA, N.A	4	\$461,000.00	33.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$932,170.10	66.91% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,393,170.10	100% 0 \$0.00	0 \$0.00	
31416MYZ1	BANK OF AMERICA, N.A	86	\$18,031,456.08	35.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$32,858,159.06	64.57% 0 \$0.00	NA 0 \$0.00	NA

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Total		221	\$50,889,615.14	100% 0 \$0.00	0 \$0.00	
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31416MZE7	BANK OF AMERICA, N.A	129	\$23,888,470.00	67.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,515,705.62	32.53% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$35,404,175.62	100% 0 \$0.00	0 \$0.00	
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31416MZF4	BANK OF AMERICA, N.A	24	\$5,236,550.00	42.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,051,568.47	57.39% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,288,118.47	100% 0 \$0.00	0 \$0.00	
31416MZG2	BANK OF AMERICA, N.A	254	\$54,485,321.80	65.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$28,726,397.83	34.52% 0 \$0.00	NA 0 \$0.00	NA
Total		368	\$83,211,719.63	100% 0 \$0.00	0 \$0.00	·
31416MZH0	BANK OF AMERICA, N.A	332	\$97,269,065.00	33.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	645	\$190,036,249.82	66.14% 0 \$0.00	NA 0 \$0.00	NA
Total		977	\$287,305,314.82	100% 0 \$0.00	0 \$0.00	
31416MZJ6	BANK OF AMERICA, N.A	14	\$4,190,650.00	20.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$16,002,909.57	79.25% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$20,193,559.57	100% 0 \$0.00	0 \$0.00	
31416MZK3	BANK OF AMERICA, N.A	8	\$807,075.00	22.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,805,850.03	77.66% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,612,925.03	100% 0 \$0.00	0 \$0.00	
31416MZL1	BANK OF AMERICA, N.A	2	\$258,180.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,303,366.32	89.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,561,546.32	100% 0 \$0.00	0 \$0.00	
31416MZM9	BANK OF AMERICA, N.A	22	\$1,359,927.61	38.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,183,915.00	61.63% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,543,842.61	100% 0 \$0.00	0 \$0.00	
31416MZN7	BANK OF AMERICA, N.A	37	\$2,549,069.29	43.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$3,315,804.47	56.54% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,864,873.76	100% 0 \$0.00	0 \$0.00	

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31416MZP2	BANK OF AMERICA, N.A	2	\$57,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,024,699.30	98.13% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,082,299.30	100% 0 \$0.00	0 \$0.00	
31416MZQ0	BANK OF AMERICA, N.A	3	\$580,950.00	56.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$444,825.72	43.36% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,025,775.72	100% 0 \$0.00	0 \$0.00	
31416MZR8	BANK OF AMERICA, N.A	110	\$14,499,326.00	41.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$20,471,021.52	58.54% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$34,970,347.52	100% 0 \$0.00	0 \$0.00	
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31416MZS6	BANK OF AMERICA, N.A	61	\$6,006,218.00	50.8% 0 \$0.00	NA 0 \$0.00	NA
<u>, </u>	Unavailable	58	\$5,817,703.11	49.2% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,823,921.11	100% 0 \$0.00	0 \$0.00	
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31416MZU1	BANK OF AMERICA, N.A	53	\$8,638,235.00	32.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$17,580,157.90	67.05% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$26,218,392.90	100% 0 \$0.00	0 \$0.00	
31416MZV9	BANK OF AMERICA, N.A	2	\$425,000.00	28.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,084,721.30	71.85% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,509,721.30	100% 0 \$0.00	0 \$0.00	
31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$269,106.21	19.72% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,364,967.23	100% 0 \$0.00	0 \$0.00	
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31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,799,397.38	47.04% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$18,706,448.02	100% 0 \$0.00	0 \$0.00	
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$15,404,878.73	80.98% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$19,022,877.50	100% 0 \$0.00	0 \$0.00	
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31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$14,839,237.42	78.13% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$18,993,429.66	100% 0 \$0.00	0 \$0.00	
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$6,651,791.12	45.6% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$14,585,812.38	100% 0 \$0.00	0 \$0.00	
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,867,004.79	66.23% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$14,897,032.05	100% 0 \$0.00	0 \$0.00	
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,532,874.79	60.88% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$7,445,977.97	100% 0 \$0.00	0 \$0.00	
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,214,824.93	69.18% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,201,626.24	100% 0 \$0.00	0 \$0.00	
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,054,650.00	100% 0 \$0.00	0 \$0.00	
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,162,280.00	100% 0 \$0.00	0 \$0.00	
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,266,650.00	100% 0 \$0.00	0 \$0.00	1111
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31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$12,413,415.00	100% 0 \$0.00	0 \$0.00	
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31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,145,441.92	100% 0 \$0.00	0 \$0.00	
31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,639,100.00	100% 0 \$0.00	0 \$0.00	
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,081,980.47	100% 0 \$0.00	0 \$0.00	

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31416N4C3	NATIONAL CITY BANK		\$1,777,441.82		NA 0 \$0.00	NA
Total		16	\$1,777,441.82	100% 0 \$0.00	0 \$0.00	
31416N5E8	GMAC MORTGAGE, LLC	12	\$1,357,470.00	83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$278,000.00	17% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW, billion	15	\$1,635,470.00		0 \$0.00	
31416N5F5	GMAC MORTGAGE, LLC	8	\$1,313,600.00		NA 0 \$0.00	NA
	Unavailable	179	\$45,223,532.83		NA 0 \$0.00	NA
Total	!	187	\$46,537,132.83	100% 0 \$0.00	0 \$0.00	/
31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$48,398,850.92	95.41% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$50,729,450.92	100% 0 \$0.00	0 \$0.00	
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$43,117,625.04	90.67% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$47,553,149.04	100% 0 \$0.00	0 \$0.00	/
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$25,065,417.19		NA 0 \$0.00	NA
Total	'	160	\$40,359,767.19	100% 0 \$0.00	0 \$0.00	
31416N5K4	GMAC MORTGAGE, LLC	27	\$4,901,501.00		NA 0 \$0.00	NA
	Unavailable	176	\$44,837,012.28	90.15% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$49,738,513.28		0 \$0.00	/
31416N5L2	GMAC MORTGAGE, LLC	2	\$345,500.00	10.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,940,864.12	89.49% 0 \$0.00	NA 0 \$0.00	NA
Total	'	23	\$3,286,364.12	100% 0 \$0.00	0 \$0.00	/
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31416N5M0	GMAC MORTGAGE, LLC	9	\$1,379,000.00		NA 0 \$0.00	NA
	Unavailable	129	\$32,088,740.87	95.88% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$33,467,740.87	100% 0 \$0.00	0 \$0.00	
31416N5N8	GMAC MORTGAGE, LLC	5	\$406,300.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,164,492.90	94.63% 0 \$0.00	NA 0 \$0.00	NA

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Total		37	\$7,570,792.90	100% 0 \$0.00	0 \$0.00
31416N5P3	GMAC MORTGAGE, LLC	9	\$2,452,000.00		NA 0 \$0.00 N
	Unavailable	12	\$2,505,200.00		NA 0 \$0.00 N
Total		21	\$4,957,200.00	100% 0 \$0.00	0 \$0.00
31416N5Q1	GMAC MORTGAGE, LLC	7	\$1,073,600.00		NA 0 \$0.00 N
	Unavailable	40	\$10,565,073.00		NA 0 \$0.00 N
Total		47	\$11,638,673.00	100% 0 \$0.00	0 \$0.00
31416N5R9	GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	9	\$2,216,495.04	40.72% 0 \$0.00	NA 0 \$0.00 N
Total	Onavanaule	23	\$5,443,737.04	100% 0 \$0.00	0 \$0.00
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31416NA28	WELLS FARGO BANK, N.A	889	\$193,692,414.95	45.93% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1,014	\$228,057,196.67	54.07% 0 \$0.00	NA 0 \$0.00 N
Total		1,903	\$421,749,611.62	100% 0 \$0.00	0 \$0.00
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31416NA36	WELLS FARGO BANK, N.A	4	\$657,639.84	26.53% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	12	\$1,821,567.33	73.47% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,479,207.17	100% 0 \$0.00	0 \$0.00
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31416NA44	WELLS FARGO BANK, N.A	100	\$19,549,889.73	23.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	299	\$63,496,666.09	76.46% 0 \$0.00	NA 0 \$0.00 N
Total		399	\$83,046,555.82	100% 0 \$0.00	0 \$0.00
31416NA51	WELLS FARGO BANK, N.A	72	\$17,012,806.97	15.05% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	458	\$95,995,381.77	84.95% 0 \$0.00	NA 0 \$0.00 N
Total	-	530	\$113,008,188.74	100% 0 \$0.00	0 \$0.00
31416NA69	WELLS FARGO BANK, N.A	35	\$6,699,087.74	35.47% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	70	\$12,187,641.56	64.53% 0 \$0.00	NA 0 \$0.00 N
Total		105	\$18,886,729.30	100% 0 \$0.00	0 \$0.00
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31416NAU6	WELLS FARGO BANK, N.A	8	\$487,050.00		NA 0 \$0.00 N
	Unavailable	39	\$2,293,258.73	82.48% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$2,780,308.73	100% 0 \$0.00	0 \$0.00

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31416NAV4	WELLS FARGO BANK, N.A	167	\$9,300,408.86	52.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$8,561,174.51	47.93% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$17,861,583.37	100% 0 \$0.00	0 \$0.00	
31416NAW2	WELLS FARGO BANK, N.A	22	\$2,049,550.00		NA 0 \$0.00	NA
	Unavailable	120	\$11,502,177.12	84.88% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$13,551,727.12	100% 0 \$0.00	0 \$0.00	
31416NAX0	WELLS FARGO BANK, N.A	220	\$20,209,185.12	50.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$19,908,693.16	49.63% 0 \$0.00	NA 0 \$0.00	NA
Total		430	\$40,117,878.28	100% 0 \$0.00	0 \$0.00	
31416NAY8	WELLS FARGO BANK, N.A	12	\$2,320,280.52	30.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,193,192.88	69.12% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,513,473.40	100% 0 \$0.00	0 \$0.00	
31416NAZ5	WELLS FARGO BANK, N.A	275	\$62,920,593.87	20.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,115	\$250,138,618.60		NA 0 \$0.00	NA
Total		1,390	\$313,059,212.47	100% 0 \$0.00	0 \$0.00	_
31416NC26	BANK OF AMERICA, N.A	19	\$2,340,520.46		NA 0 \$0.00	NA
	Unavailable	31	\$4,115,389.45	63.75% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,455,909.91	100% 0 \$0.00	0 \$0.00	
31416NCB6	Unavailable	132	\$32,537,294.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$32,537,294.27	100% 0 \$0.00	0 \$0.00	
31416NCC4	Unavailable	151	\$36,810,744.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$36,810,744.06	100% 0 \$0.00	0 \$0.00	
31416NCD2	Unavailable	27	\$6,157,403.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,157,403.83		0 \$0.00	
31416NCE0	MORTGAGEAMERICA INC	12	\$1,198,623.11	48.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,271,549.45		NA 0 \$0.00	NA
Total		25	\$2,470,172.56	100% 0 \$0.00	0 \$0.00	
31416NCF7		8	\$553,583.00	51.59% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC					
	Unavailable	7	\$519,457.17	48.41% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,073,040.17	100% 0 \$0.00	0 \$0.00	
31416NCG5	Unavailable	73	\$14,993,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,993,750.00	100% 0 \$0.00	0 \$0.00	
31416NCH3	Unavailable	31	\$5,596,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,596,575.00	100% 0 \$0.00	0 \$0.00	
31416NCJ9	BANK OF AMERICA, N.A	1	\$500,000.00	34.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$941,790.84	65.32% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,441,790.84	100% 0 \$0.00	0 \$0.00	
31416NCL4	BANK OF AMERICA, N.A	79	\$4,131,479.60	80.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,003,922.53	19.55% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$5,135,402.13	100% 0 \$0.00	0 \$0.00	
31416NCM2	BANK OF AMERICA, N.A	31	\$1,561,981.16	62.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$934,542.17	37.43% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,496,523.33	100% 0 \$0.00	0 \$0.00	
31416NCP5	BANK OF AMERICA, N.A	7	\$1,687,483.71	70.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$709,312.44	29.59% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,396,796.15	100% 0 \$0.00	0 \$0.00	
31416NCQ3	BANK OF AMERICA, N.A	9	\$854,491.82	56.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$661,984.53	43.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,516,476.35	100% 0 \$0.00	0 \$0.00	
31416NCR1	BANK OF AMERICA, N.A	267	\$50,498,634.41	75.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$16,659,132.01	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$67,157,766.42	100% 0 \$0.00	0 \$0.00	
31416NCS9	BANK OF AMERICA, N.A	41	\$9,924,467.62	66.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,046,501.14	33.71% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$14,970,968.76	100% 0 \$0.00	0 \$0.00	

31416NCU4	BANK OF AMERICA,	255	\$54,245,334.00	57.71% 0 \$0.00	NA 0 \$	0.00	NA
	N.A						
Total	Unavailable	174 429	\$39,757,454.83 \$94,002,788.83	42.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 0.00	NA
10141		427	\$7 4 ,00 <i>4</i> ,700.05	100 % 0 \$0.00	υψ	0.00	
31416NCV2	BANK OF AMERICA, N.A	600	\$171,871,030.14	45.11% 0 \$0.00	NA 0 \$		NA
	Unavailable	770	\$209,144,176.60	54.89% 0 \$0.00	NA 0 \$		NA
Total		1,370	\$381,015,206.74	100% 0 \$0.00	0 \$	0.00	
31416NCW0	BANK OF AMERICA, N.A	1,096	\$143,083,655.51	41.58% 0 \$0.00	NA 0 \$		NA
	Unavailable	1,532	\$201,049,909.16	58.42% 0 \$0.00	NA 0 \$		NA
Total		2,628	\$344,133,564.67	100% 0 \$0.00	0 \$	0.00	
31416NCX8	BANK OF AMERICA, N.A	90	\$5,988,424.00	64.28% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	47	\$3,327,998.10	35.72% 0 \$0.00	NA 0 \$	0.00	NA
Total		137	\$9,316,422.10	100% 0 \$0.00	0 \$	0.00	
31416NCY6	BANK OF AMERICA, N.A	98	\$9,768,625.58	58.81% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	70	\$6,841,518.39	41.19% 0 \$0.00	NA 0 \$	0.00	NA
Total		168	\$16,610,143.97	100% 0 \$0.00		0.00	
31416NCZ3	BANK OF AMERICA, N.A	26	\$8,864,304.72	40.08% 0 \$0.00	NA 0 \$6		NA
	Unavailable	48	\$13,252,903.05	59.92% 0 \$0.00	NA 0 \$		NA
Total		74	\$22,117,207.77	100% 0 \$0.00	0 \$(0.00	
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	16	\$4,040,400.00	45.25% 0 \$0.00	NA 0 \$		NA
Total		37	\$8,929,500.00	100% 0 \$0.00	0 \$	0.00	
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	5	\$1,042,198.00		NA 0 \$		NA
Total		9	\$2,131,684.00	100% 0 \$0.00	0 \$	0.00	
31416NF64		18	\$4,289,550.62	100% 0 \$0.00	NA 0 \$	0.00	NA

	PHH MORTGAGE		1	11 1		Ī
	CORPORATION (USAA		ĺ			ľ
	FEDERAL SAVINGS		ľ			
Total	BANK)	18	\$4,289,550.62	100% 0 \$0.00	0 \$0.00	
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31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,669,227.29	100% 0 \$0.00	0 \$0.00	
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,696,779.58	100% 0 \$0.00	0 \$0.00	
		 		-	-++-	
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,175,425.22	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,165,000.00	100% 0 \$0.00	0 \$0.00	
31416NFN7	Unavailable	41	\$9,968,408.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,968,408.55	100% 0 \$0.00	0 \$0.00	(
		\sqcup		\longrightarrow	$-\!$	
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,008,000.00	100% 0 \$0.00	0 \$0.00	
	CYTE WAY OF DANK	 	\longrightarrow	+	-++-	
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$26,342,352.35	100% 0 \$0.00	0 \$0.00	
		\sqcup		+	+	
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		272	\$73,162,764.49	100% 0 \$0.00	0 \$0.00	
		\sqcup		$\longrightarrow \coprod \longrightarrow$	$-\!$	
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,597,150.00	100% 0 \$0.00	0 \$0.00	(
				$\overline{}$		
31416NFV9		6	\$1,620,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CHEVY CHASE BANK FSB					
Total		6	\$1,620,000.00	100% 0 \$0.00	0 \$0.00	
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,179,300.00	100% 0 \$0.00	0 \$0.00	
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,733,300.00	100% 0 \$0.00	0 \$0.00	
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,771,100.00		NA 0 \$0.00	NA
Total		31	\$7,089,450.00	100% 0 \$0.00	0 \$0.00	
31416NJ94	Unavailable	90	\$20,107,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	90	\$20,107,875.00 \$20,107,875.00	100% 0 \$0.00	0 \$0.00	1 1/ 1
31416NK35	Unavailable	87	\$19,558,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$19,558,150.00	100% 0 \$0.00	0 \$0.00	
31416NK43	Unavailable	19	\$2,688,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,688,025.00	100% 0 \$0.00	0 \$0.00	
31416NK50	Unavailable	115	\$29,398,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	115	\$29,398,900.00 \$29,398,900.00	100% 0 \$0.00	0 \$0.00	INA
			4-790 7 39 7 3	10070 0 4 5 5 5		
31416NK68	Unavailable	137	\$37,138,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$37,138,800.00	100% 0 \$0.00	0 \$0.00	
31416NK76	Unavailable	22	\$4,114,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	22	\$4,114,050.00	100% 0 \$0.00	0 \$0.00	1 1/1
		10	Φ5 006 7 50 00	100% 040 00	77.4 O 00 00	
31416NK84 Total	GMAC BANK	18 18	\$5,096,750.00 \$5,096,750.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$5,090,750.00	100% 0 50.00	0,50.00	
31416NK92	Unavailable	50	\$7,073,005.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,073,005.61	100% 0 \$0.00	0 \$0.00	
				+		
31416NKA9	Unavailable	29	\$5,838,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,838,925.00	100% 0 \$0.00	0 \$0.00	

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31416NKB7	Unavailable	105	\$28,099,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$28,099,550.00	100% 0 \$0.00	0 \$0.00	
31416NKC5	Unavailable	161	\$40,844,053.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$40,844,053.11	100% 0 \$0.00	0 \$0.00	
21.41.034752	NATIONAL CUEVADANIA	20	Φ2 (2(411 70	1000 000 00	N. 4 0 00 00	NT A
31416NKD3 Total	NATIONAL CITY BANK	38 38	\$2,626,411.78 \$2,626,411.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 0001			ψ 2, 020,1117.0	100 /6 0 0000	0 40.00	
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,833,672.74	100% 0 \$0.00	0 \$0.00	
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$20,774,115.42	100% 0 \$0.00	0 \$0.00	· · ·
24.44.63777.6			***	100% 0 000	>	
31416NKG6 Total	NATIONAL CITY BANK	69 69	\$8,854,641.14 \$8,854,641.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		0.5	90,034,041.14	100 % 0 \$0.00	0 50.00	
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,151,464.81	100% 0 \$0.00	0 \$0.00	
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TATTOTALE CITT BATAN	71	\$7,052,160.49	100% 0 \$0.00	0 \$0.00	1171
2141077777	NATIONAL CITY DANK	5 0	* * * * * * * * * *	1000 000	N. 4 0 00 00	27.4
31416NKK7 Total	NATIONAL CITY BANK	50 50	\$4,866,000.83 \$4,866,000.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		50	ψ 4,000,000.0 5	100 /ε 0 φ0.00	υψυ.συ	
31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,987,607.41	100% 0 \$0.00	0 \$0.00	
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,025,051.99	100% 0 \$0.00	0 \$0.00	1111
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70		NA 0 \$0.00	NA
<u>Total</u>		46	\$4,018,242.70	100% 0 \$0.00	0 \$0.00	
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$23,089,278.45	100% 0 \$0.00	0 \$0.00	
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04% 0 \$0.00	NA 0 \$0.00	NA
P14101/17Q4	Unavailable	33	\$8,101,948.55	72.96% 0 \$0.00	NA 0 \$0.00	NA NA
Total		57	\$11,104,697.33	100% 0 \$0.00	0 \$0.00	
21416NH 40	I In available	02	¢14 629 121 61	1000 000 00	NIA O CO	NT A
31416NLA8	Unavailable	93	\$14,638,121.61	100% 0 \$0.00	NA 0 \$0.00	NA

Total		93	\$14,638,121.61	100%	0 \$0.00	0 \$0.00	
31416NLB6	Unavailable	31	\$4,480,712.44		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,480,712.44	100%	0 \$0.00	0 \$0.00	
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadie	9	\$1,197,518.14 \$1,197,518.14	100%		0 \$0.00	INA
10tai		,	Ф1,1 <i>71</i> ,510.1 т	100 /0	υφυισσ	0 40.00	
31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,122,900.00	100%	0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS		** *** *** ***	40004			
31416NLL4	CORP.DBA WEICHERT	17	\$3,361,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	FINANCIAL SERVICES	17	\$3,361,600.00	100%	00 02	0 \$0.00	
1 Otal		17	ψ3,301,000.00	100 /6	υφυισσ	υ φυ.υυ	
	MORTGAGE ACCESS						
31416NLM2	CORP.DBA WEICHERT	15	\$4,065,000.00	100%	00.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total		15	\$4,065,000.00	100%	0 \$0.00	0 \$0.00	
	MODES A SE A SSESS						
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,622,400.00	100%	0\$0.00	NA 0 \$0.00	NA
51410INLINU	FINANCIAL SERVICES	9	\$1,022,400.00	100%	0,30.00	NA 0 50.00	NA
Total		9	\$1,622,400.00	100%	0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS						
31416NLP5	CORP.DBA WEICHERT	10	\$1,660,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	10	¢1 ((0 550 00	1000/	0 60 00	060.00	
Total		10	\$1,660,550.00	100%	<u> </u>	0 \$0.00	
	MORTGAGE ACCESS						
31416NLQ3	CORP.DBA WEICHERT	6	\$1,417,100.00	100%	0\$0.00	NA 0 \$0.00	NA
_	FINANCIAL SERVICES						
Total		6	\$1,417,100.00	100%	0 \$0.00	0 \$0.00	
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	292	\$66,118,477.12	90.42%	0 \$0 00	NA 0 \$0.00	NA
Total	Onuvanuoie	323	\$73,127,117.52	100%		0 \$0.00	1171
		0_0	ψ <i>r</i> υ,=-,,=-,υ=-	20070	σφονου		
31416NPW6	FRANKLIN AMERICAN	3	\$687,910.00	4.29%	00.02	NA 0 \$0.00	NA
DIAIOINE M.O	MORTGAGE COMPANY		·				
<u> </u>	Unavailable	89	\$15,352,033.65	95.71%		NA 0 \$0.00	NA
Total		92	\$16,039,943.65	100%	0 \$0.00	0 \$0.00	
21416NO21		21	¢4 122 474 02	10 610	0 0 00	NIA ORO OO	NT A
31416NQ21	I	31	\$4,132,474.92	40.64%	U0.00	NA 0 \$0.00	NA

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	CHASE HOME					I
	FINANCE, LLC					
	Unavailable	47	\$6,037,204.20	59.36% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,169,679.12	100% 0 \$0.00	0 \$0.00	
31416NQ47	CHASE HOME	35	\$4,399,597.73	69.4% 0 \$0.00	NA 0 \$0.00	NA
-	FINANCE, LLC Unavailable	15	\$1,939,860.99	30.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanabie	50	\$6,339,458.72	100% 0 \$0.00	0 \$0.00	11/7
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31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,074,795.77	59.89% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,134,151.66	100% 0 \$0.00	0 \$0.00	
31416NQ62	CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$929,033.36	52.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,771,629.62	100% 0 \$0.00	0 \$0.00	
31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,296,860.77	40.21% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,225,486.62	100% 0 \$0.00	0 \$0.00	
31416NQG0	Unavailable	114	\$23,559,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$23,559,750.00	100% 0 \$0.00	0 \$0.00	
31416NQH8	Unavailable	42	\$7,753,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,753,275.00	100% 0 \$0.00	0 \$0.00	
31416NQJ4	Unavailable	124	\$29,485,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvunuore	124	\$29,485,250.00	100% 0 \$0.00	0 \$0.00	
31416NQK1	Unavailable	158	\$38,306,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$38,306,900.00	100% 0 \$0.00	0 \$0.00	
31416NQL9	Unavailable	32	\$5,962,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,962,750.00	100% 0 \$0.00	0 \$0.00	
31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$76,245.82	5.15% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,480,580.10	100% 0 \$0.00	0 \$0.00	

31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$282,735.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,597,274.78	100% 0 \$0.00	0 \$0.00	
			1 - 1 - 1			
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	816	\$218,292,567.11	68.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,197	\$319,811,868.05	100% 0 \$0.00	0 \$0.00	
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	997	\$285,451,801.99	73.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,364	\$388,987,765.24	100% 0 \$0.00	0 \$0.00	
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	927	\$259,213,495.77	72.44% 0 \$0.00	NA 0 \$0.00	NA
Total		1,300	\$357,848,437.81	100% 0 \$0.00	0 \$0.00	
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	939	\$266,633,854.79	69.01% 0 \$0.00	NA 0 \$0.00	NA
Total		1,353	\$386,368,560.88	100% 0 \$0.00	0 \$0.00	
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	616	\$148,927,758.96	58.85% 0 \$0.00	NA 0 \$0.00	NA
Total		996	\$253,076,977.89	100% 0 \$0.00	0 \$0.00	
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	611	\$167,189,193.38	58.99% 0 \$0.00	NA 0 \$0.00	NA
Total		1,002	\$283,442,383.37	100% 0 \$0.00	0 \$0.00	
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	238	\$63,565,033.67	64.48% 0 \$0.00	NA 0 \$0.00	NA
Total		370	\$98,573,607.01	100% 0 \$0.00	0 \$0.00	
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,287,224.61	47.97% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$25,614,467.81	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	1				

31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,762,516.58	73.02% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,369,278.65	100% 0 \$0.00	0 \$0.00	
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	883	\$226,025,848.04	51.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,679	\$440,068,197.54	100% 0 \$0.00	0 \$0.00	(
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	433	\$124,270,799.73	67.76% 0 \$0.00	NA 0 \$0.00	NA
Total		633	\$183,392,042.81	100% 0 \$0.00	0 \$0.00	ı
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,242,259.00	100% 0 \$0.00	0 \$0.00	
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	553	\$150,039,110.34	62.73% 0 \$0.00	NA 0 \$0.00	NA
Total		885	\$239,183,256.11	100% 0 \$0.00	0 \$0.00	
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,689,314.93	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,429,852.49	100% 0 \$0.00	0 \$0.00	Į.
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$573,793.27	34.99% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,639,736.14	100% 0 \$0.00	0 \$0.00	
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,346,800.15	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,498,571.51	100% 0 \$0.00	0 \$0.00	(
	CHACEHOME					
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,490,230.01	49.65% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,001,708.33	100% 0 \$0.00	0 \$0.00	
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	19	\$1,296,644.00	45.52% 0 \$0.00	NA 0 \$0.00	NA
	41	\$2,848,791.00	100% 0 \$0.00	0 \$0.00	
		T:)-			
CHASE HOME		\$180,000,00	9 13% 0 \$0 00	NA 0 \$0 00	NA
FINANCE, LLC		·			
Unavailable		· · · · · ·			NA
	10	\$2,214,402.27	100% 0 \$0.00	0 \$0.00	
CUASE HOME	+++	+			
	13	\$1,238,786.03	66.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$611,628.02	33.05% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,850,414.05	100% 0 \$0.00	0 \$0.00	
CHASE HOME	11	¢637 390 89	21 27% 0 \$0 00	NA 0 \$0 00	NA
FINANCE, LLC		·			
Unavailable	23	\$1,400,821.07		NA 0 \$0.00	NA
	34	\$2,038,211.96	100% 0 \$0.00	0 \$0.00	
CILL CE HOME	+++				
	14	\$726,163.36	42.63% 0 \$0.00	NA 0 \$0.00	NA
· ·	10	¢077 236 94	57 27% 0 \$0 00	NA 0 \$0 00	NA
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		Φ1,/UJ, T UU.JU	100 /0 0 00.00	υψυ•υυ	
CHASE HOME		``			27.4
FINANCE, LLC	8	\$1,014,870.63	67.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$499,696.09	32.99% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,514,566.72	100% 0 \$0.00	0 \$0.00	/
	\longrightarrow				
CHASE HOME	6	\$914.873.54	88.03% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·		·			
Unavailable		. ,			NA
	+++	\$1,039,220.45	100% 0 \$0.00	0 50.00	
CHASE HOME	++				-
FINANCE, LLC	40	\$7,078,013.04	74.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,469,318.44	25.86% 0 \$0.00	NA 0 \$0.00	NA
	52	\$9,547,331.48	100% 0 \$0.00	0 \$0.00	
CHASE HOME	18	\$3 652 632 41	78 68% 0 \$0 00	NA 0 80 00	NA
FINANCE, LLC					
Unavailable	4	\$989,989.51	21.32% 0 \$0.00	NA 0 \$0.00	NA
		\$4,642,621.92	100% 0 \$0.00	0 \$0.00	
CITA OF HOME	++				
CHASE HOME	1 1		20.05% 0 00.00		NA
FINANCE, LLC	212	\$58,724,872.76	28.85% 0 \$0.00	NA 0 \$0.00	INA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 19 CHASE HOME FINANCE, LLC Unavailable 19 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 14 15 18 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 14 15 16 17 18 18 18 18 19 10 10 10 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	CHASE HOME FINANCE, LLC 1 \$180,000.00 Unavailable 9 \$2,034,402.27 Unavailable 9 \$2,214,402.27 Unavailable 13 \$1,238,786.03 Unavailable 6 \$611,628.02 19 \$1,850,414.05 Unavailable 23 \$1,400,821.07 Unavailable 23 \$1,400,821.07 Unavailable 14 \$726,163.36 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$977,236.94 Unavailable 19 \$1,014,870.63 Un	CHASE HOME FINANCE, LLC 11 \$180,000.00 8.13% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$2,214,402.27 100% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$1,238,786.03 66.95% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$637,390.89 31.27% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$637,390.89 31.27% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$637,390.89 31.27% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$726,163.36 42.63% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$726,163.36 42.63% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$726,163.36 42.63% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$726,163.36 42.63% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$977,236.94 57.37% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$977,236.94 57.37% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,014,870.63 67.01% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,514,566.72 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,514,566.72 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,039,220.45 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$7,078,013.04 74.14% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$9,547,331.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$9,547,331.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$9,547,331.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$9,547,331.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$9,547,331.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,544,642,621.92 100% 0 \$0.00 CHASE	CHASE HOME 13 \$1,238,786.03 66,95% 0 \$0.00 NA 0 \$0.00

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Total		716	\$203,572,429.89	100% 0 \$0.00	0 \$0.00	
Total		710	Ψ200,572,427.07	100 /ε ο φοισο	υ φυ.υυ	
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20			NA
	Unavailable	645	\$161,384,752.83	46.26% 0 \$0.00		NA
Total		1,392	\$348,869,089.03	100% 0 \$0.00	0 \$0.00	
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$70,444,452.01	45.1% 0 \$0.00		NA
Total		545	\$156,181,794.31	100% 0 \$0.00	0 \$0.00	
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,615,737.88	40.59% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$21,226,797.86	100% 0 \$0.00	0 \$0.00	
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$26,506,871.28	33.25% 0 \$0.00	NA 0 \$0.00	NA
Total		418	\$79,723,584.11	100% 0 \$0.00	0 \$0.00	
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	259	\$67,699,509.31	37.56% 0 \$0.00	NA 0 \$0.00	NA
Total		696	\$180,248,384.49	100% 0 \$0.00	0 \$0.00	
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24			NA
	Unavailable	13	\$3,252,007.92	38.49% 0 \$0.00		NA
Total		37	\$8,449,951.16	100% 0 \$0.00	0 \$0.00	
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,020,872.67	28.21% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$17,796,758.53	100% 0 \$0.00	0 \$0.00	
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,400,086.90			NA
Total		23	\$3,909,199.07	100% 0 \$0.00	0 \$0.00	
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	520	\$138,601,503.01	60.19% 0 \$0.00	NA 0 \$0.00	NA
Total		884	\$230,273,819.00	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME					
31416NSB9	FINANCE, LLC	315	\$83,896,538.83	48.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	323	\$87,827,206.77	51.14% 0 \$0.00	NA 0 \$0.00	NA
Total		638	\$171,723,745.60	100% 0 \$0.00	0 \$0.00	
31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	342	\$70,411,650.40	51.03% 0 \$0.00	NA 0 \$0.00	NA
Total		638	\$137,982,128.81	100% 0 \$0.00	0 \$0.00	
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$77,291,500.45	62.54% 0 \$0.00	NA 0 \$0.00	NA
Total		436	\$123,583,170.04	100% 0 \$0.00	0 \$0.00	
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,293,265.71	58.77% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$19,216,375.03	100% 0 \$0.00	0 \$0.00	
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,609,960.69	59.4% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,128,349.01	100% 0 \$0.00	0 \$0.00	
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,329,764.05	56.5% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,893,379.17	100% 0 \$0.00	0 \$0.00	
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,449,188.15	42.23% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,799,277.92	100% 0 \$0.00	0 \$0.00	
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,639,708.43	37.67% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,352,698.35	100% 0 \$0.00	0 \$0.00	
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10		NA 0 \$0.00	NA
	Unavailable	11	\$1,564,390.68		NA 0 \$0.00	NA
Total		16	\$2,145,833.78	100% 0 \$0.00	0 \$0.00	

31416NSL7	CHASE HOME	385	\$65,072,659.92	48.66% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	384	\$68,653,068.82	51.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavanaole	769	\$133,725,728.74	100% 0 \$0.00	0 \$0.00	177.1
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31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50		NA 0 \$0.00	NA
	Unavailable	679	\$133,387,037.55	55.28% 0 \$0.00	NA 0 \$0.00	NA
Total		1,299	\$241,273,168.05	100% 0 \$0.00	0 \$0.00	
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	584	\$115,157,827.59	44.81% 0 \$0.00	NA 0 \$0.00	NA
Total		1,299	\$257,015,417.90	100% 0 \$0.00	0 \$0.00	
				+	-++-	
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30		NA 0 \$0.00	NA
	Unavailable	164	\$32,478,937.87	32.15% 0 \$0.00	NA 0 \$0.00	NA
Total		555	\$101,009,008.17	100% 0 \$0.00	0 \$0.00	
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,535,393.61	35.64% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$29,559,049.24	100% 0 \$0.00	0 \$0.00	
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,939,414.31	22.79% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,671,784.69	100% 0 \$0.00	0 \$0.00	
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,589,682.18	31% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$5,127,219.20	100% 0 \$0.00	0 \$0.00	
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$819,005.98	27.32% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$2,997,791.97	100% 0 \$0.00	0 \$0.00	
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,823,596.53	69.74% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,614,722.25	100% 0 \$0.00	0 \$0.00	
31416NSV5	CHASE HOME	10	\$1,178,240.68	61.99% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC		ı J	1 1		ı
	Unavailable	6	\$722,582.63	38.01% 0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00	0 \$0.00	
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,572,852.05	36.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Cam i manora	22	\$4,260,833.64		0 \$0.00	
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,024,186.50	100% 0 \$0.00	0 \$0.00	
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,347,487.30	100% 0 \$0.00	0 \$0.00	
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$34,818,725.83	100% 0 \$0.00	0 \$0.00	
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88		NA 0 \$0.00	NA
Total		84	\$14,160,222.88	100% 0 \$0.00	0 \$0.00	
31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24		NA 0 \$0.00	NA
Total		20	\$2,055,983.24	100% 0 \$0.00	0 \$0.00	
31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		191			0 \$0.00	
31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	·	65.38% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,368,203.77	100% 0 \$0.00	0 \$0.00	
31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58		NA 0 \$0.00	NA
	Unavailable	9	\$1,151,385.75		NA 0 \$0.00	NA
Total		10	\$1,196,468.33	100% 0 \$0.00	0 \$0.00	
31416NTT9	NATIONAL CITY BANK		i i i		NA 0 \$0.00	NA
Total		996	\$270,146,373.08	100% 0 \$0.00	0 \$0.00	
31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		580	\$151,755,288.01	100% 0 \$0.00	0 \$0.00	
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31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$18,124,779.10	78.77% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$23,010,534.86	100% 0 \$0.00	0 \$0.00	
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,167,676.51	76.16% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,471,910.62	100% 0 \$0.00	0 \$0.00	(
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,322,988.63	100% 0 \$0.00	0 \$0.00	
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	100	62	\$10,625,664.45	100% 0 \$0.00	0 \$0.00	(
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,057,739.27	100% 0 \$0.00	0 \$0.00	
31416NU34	Unavailable	21	\$2,337,003.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,337,003.95	100% 0 \$0.00	0 \$0.00	(
31416NU42	Unavailable	60	\$5,996,304.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	60	\$5,996,304.19	100% 0 \$0.00	0 \$0.00	IVA
				10010000		
31416NU59 Total	Unavailable	8	\$1,312,830.15 \$1,312,830.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			φ1,312,030.13	100 /2 0 \$0.00	0 0.00	
31416NU67	Unavailable	18	\$3,237,102.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,237,102.96	100% 0 \$0.00	0 \$0.00	(
31416NU75	Unavailable	128	\$25,345,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,345,100.00	100% 0 \$0.00	0 \$0.00	_ 11 2
21.41.034.22		2.5	06.244.277.33	10000 0000 00	NA 0 00 00	
31416NU83	Unavailable	36	\$6,344,275.00 \$6,344,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,344,275.00	100% 0 \$0.00	0 \$0.00	
31416NU91	Unavailable	162	\$41,334,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$41,334,675.00	100% 0 \$0.00	0 \$0.00	
21416NH 172	The arraitable	40	¢0.011.542.26	1000/ 0/40 00	NIA O CO OO	NT A
31416NUZ3	Unavailable	48	\$8,911,543.26	100% 0 \$0.00	NA 0 \$0.00	NA

Total		48	\$8,911,543.26	100% 0 \$	0.00		\$0.00	
31416NVA7	Unavailable	362	\$87,771,412.26	100% 0 \$			\$0.00	NA
Total		362	\$87,771,412.26	100% 0 \$	0.00	(\$0.00	
2141600005	77 '111	1.7	¢1 (00 000 41	10000 0 0	0.00	NTA (ν ΦΟ ΟΟ	D.T.A.
31416NVB5	Unavailable	17 17	\$1,688,888.41	100% 0 \$ 100% 0 \$			\$0.00	NA
Total		1/	\$1,688,888.41	100% 0 \$	0.00		\$0.00	
31416NVC3	Unavailable	46	\$3,087,937.98	100% 0 \$	0.00	NA (\$0.00	NA
Total		46	\$3,087,937.98	100% 0 \$	0.00		\$0.00	
31416NVE9	Unavailable	18	\$3,140,431.91	100% 0 \$			\$0.00	NA
Total		18	\$3,140,431.91	100% 0 \$	0.00	0	\$0.00	
31416NVF6	Unavailable	15	\$1 715 950 49	100% 0 \$	0.00	NIAC	\$0.00	NA
Total	Unavanable	15	\$1,715,850.48 \$1,715,850.48	100% 0 \$			\$0.00 \$0.00	INA
lotai		13	\$1,713,630.46	100 70 0 φ	0.00	·	φυ.υυ	
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100% 0 \$	0.00	NA (\$0.00	NA
Total		17	\$1,223,068.42	100% 0\$			\$0.00	
			·					
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100% 0 \$	0.00	NA (\$0.00	NA
Total		35	\$3,352,694.72	100% 0 \$	0.00	(\$0.00	
21416NIVITG	EIETH THIDD DANK	13	¢1 699 560 00	100% 0 \$	0.00	NIA (\$0.00	NT A
31416NVT6 Total	FIFTH THIRD BANK	13	\$1,688,560.00 \$1,688,560.00	100% 0 \$			\$0.00 \$0.00	NA
lotai		13	\$1,000,500.00	100 /6 0 φ	0.00		φυ.υυ	
	MORTGAGE ACCESS							
31416NVU3	CORP.DBA WEICHERT	11	\$2,531,040.00	100% 0\$	0.00	NA	\$0.00	NA
	FINANCIAL SERVICES						<u> </u>	
Total		11	\$2,531,040.00	100% 0\$	0.00	(\$0.00	
	MORTGAGE ACCESS							
31416NVV1	CORP.DBA WEICHERT	4	\$1,015,250.00	100% 0 \$	0.00	NA (\$0.00	NA
	FINANCIAL SERVICES		, -, ,					_ ,
Total		4	\$1,015,250.00	100% 0\$	0.00	(\$0.00	
21.41.633.737.0	MORTGAGE ACCESS		Φ 2 2 01 500 00	100000	0.00	NIA	0.00	NT A
31416NVW9	CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100% 0 \$	0.00	NAC	\$0.00	NA
Total	I IIVIIVEITE SERVICES	9	\$2,291,500.00	100% 0\$	0.00	(\$0.00	
			, ,=, =,= 0000	22.0				
31416NVZ2	Unavailable	23	\$6,441,658.32	100% 0 \$	0.00	NA (\$0.00	NA
Total		23	\$6,441,658.32	100% 0 \$	0.00	0	\$0.00	
21416)77772	THE DRANGE	20	Φ1.C 0.5.C 1.10. 5.3	50.25% O.A	0.00	374	\do 00	374
31416NXK3	THE BRANCH BANKING AND TRUST	30	\$16,255,140.52	50.35% 0 \$	0.00	NA (\$0.00	NA
	DANKING AND IKUSI							

<u> </u>	COMPANY	<u> </u>				
	Unavailable	30	\$16,027,553.72	49.65% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$32,282,694.24	100% 0 \$0.00	0 \$0.00	
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,036,986.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,036,986.70	100% 0 \$0.00	0 \$0.00	
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$12,265,526.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,265,526.48	100% 0 \$0.00	0 \$0.00	
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	291	\$72,078,642.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$72,078,642.85	100% 0 \$0.00	0 \$0.00	
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,705,691.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,705,691.92	100% 0 \$0.00	0 \$0.00	
31416NXV9 Total	NATIONAL CITY BANK	41 41	\$2,466,732.47 \$2,466,732.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
31416NXW7 Total	NATIONAL CITY BANK	56 56	\$5,313,285.40 \$5,313,285.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TWITTON IN OUT I BINNI	18	\$2,091,825.94	100% 0 \$0.00	0 \$0.00	1111
31416NY48	EVERBANK Unavailable	11 68	\$2,783,350.00 \$18,114,585.41	13.32% 0 \$0.00 86.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		79	\$20,897,935.41	100% 0 \$0.00	0 \$0.00	· · ·
31416NY55	EVERBANK	87	\$16,216,764.41	31.96% 0 \$0.00 68.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	128 215	\$34,518,419.24 \$50,735,183.65	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416NY63	EVERBANK Unavailable	1 195	\$121,600.00 \$50,200,347.37	0.24% 0 \$0.00 99.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		196	\$50,321,947.37	100% 0 \$0.00	0 \$0.00	
31416NY71	EVERBANK	3	\$835,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	192	\$49,793,092.20	98.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaole	195	\$50,628,092.20		0 \$0.00	11/1
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31416NY89	EVERBANK	27	\$5,487,860.80	14.42% 0 \$0.00	NA 0 \$0.00	NA
517101(10)	Unavailable	141	\$32,571,026.80		NA 0 \$0.00	NA
Total		168	\$38,058,887.60	100% 0 \$0.00	0 \$0.00	
	 	1	***************************************		V T X - 2 - 2	
31416NY97	EVERBANK	1	\$411,395.90	12.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,825,804.11	87.29% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,237,200.01	100% 0 \$0.00	0 \$0.00	
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,973,000.13	100% 0 \$0.00	0 \$0.00	
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,466,149.15	100% 0 \$0.00	0 \$0.00	
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,358,912.04	100% 0 \$0.00	0 \$0.00	
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$21,130,931.78	100% 0 \$0.00	0 \$0.00	
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,984,271.47	100% 0 \$0.00	0 \$0.00	
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,566,670.30	100% 0 \$0.00	0 \$0.00	
31416NYN6	Unavailable	31	\$2,137,200.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,137,200.81	100% 0 \$0.00	0 \$0.00	
31416NYP1	Unavailable	77	\$4,769,461.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$4,769,461.97	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \!$	\longrightarrow
31416NYQ9	Unavailable	54	\$2,512,044.49		NA 0 \$0.00	NA
Total		54	\$2,512,044.49	100% 0 \$0.00	0 \$0.00	
31416NYT3	Unavailable	19	\$4,736,377.00		NA 0 \$0.00	NA
Total		19	\$4,736,377.00	100% 0 \$0.00	0 \$0.00	
						
31416NYU0	Unavailable	9	\$1,700,746.55		NA 0 \$0.00	NA
Total		9	\$1,700,746.55	100% 0 \$0.00	0 \$0.00	
			**************************************	100000000000000000000000000000000000000		
31416NYV8	Unavailable	100	\$26,913,780.70	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		100	\$26,913,780.70	100%	\$0.00	0 9	60.00	
31416NYW6	Unavailable	137	\$35,967,477.34	100% 0	\$0.00	NA 0 5	60.00	NA
Total		137	\$35,967,477.34	100%			60.00	
			***	1000		77.4.0.4		37.
31416NYX4	Unavailable	45	\$11,797,559.05	100% (NA 0 \$		NA
<u>Total</u>		45	\$11,797,559.05	100%) \$0.00 	0 3	60.00	
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100% (\$0.00	NA 0 \$	60.00	NA
Total		44	\$9,523,837.01	100%	\$0.00	0 \$	60.00	
21416N7762	NATIONAL CITY DANIZ	0	¢2 252 221 70	10007.0	0.00	NIA O d	20.00	NI A
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100% (++	NA 0 \$		NA
<u>Total</u>		9	\$2,353,221.78	100%	50.00	0 3	60.00	
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	\$0.00	NA 0 \$	00.00	NA
Total		5	\$1,001,710.31	100%	\$0.00	0 \$	0.00	
21416N7 A 2	EVERBANK	1	\$79,000.00	4 107 0	\$0.00	NA 0 \$	20.00	NA
31416NZA3	Unavailable	8	\$1,846,232.49	95.9%	+	NA 0 \$	_	NA NA
Total	Onavanaoic	9	\$1,925,232.49	100%			60.00 60.00	IVA
			1 , 2 , 2 , 2					
31416NZQ8	Unavailable	18	\$3,673,475.58	100%		NA 0 \$		NA
Total		18	\$3,673,475.58	100%	\$0.00	0 \$	0.00	
31416NZR6	Unavailable	7	\$1,444,855.84	100% (00.02	NA 0 5	20.00	NA
Total	Oliavaliable	7	\$1,444,855.84	100%	+		60.00 60.00	INA
Total		,	φ1,444,055.04	100 /6 (, φυ.υυ	, O 4	0.00	
31416NZT2	Unavailable	59	\$17,089,779.59	100%	\$0.00	NA 0 \$	00.00	NA
Total		59	\$17,089,779.59	100%	\$0.00	0 \$	0.00	
31416NZU9	Unavailable	162	\$48,396,787.72	1000/ (\$0.00	NA 0 \$	20.00	NI A
Total	Uliavaliable	162	\$48,396,787.72 \$48,396,787.72	100% 0			60.00 60.00	NA
Total		102	Ψ -0 ,370,707.72	100 /6 (, φυ.υυ	U 4	0.00	
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59% (\$0.00	NA 0	60.00	NA
	Unavailable	37	\$9,538,946.99	79.41%	\$0.00	NA 0 \$	00.00	NA
Total		47	\$12,012,752.36	100%	\$0.00	0 \$	60.00	
214160621	II	10	¢2.020.775.20	1000	00000	NT A O	20.00) NT A
31416PC21 Total	Unavailable	19 19	\$3,030,775.28 \$3,030,775.28	100% 0		NA 0 \$	60.00 6 0.00	NA
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31416PC39	Unavailable	15	\$1,885,058.85	100% 0	\$0.00	NA 0 \$	00.00	NA
Total		15	\$1,885,058.85	100%	\$0.00	0 \$	0.00	
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	\$0.00	NA 0 5	60.00	NA

	Unavailable	342	\$44,186,834.56	45.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	754	\$97,971,641.88		0 \$0.00	144 *
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31416PC54	CHASE HOME	71	\$8,932,173.57	59.35% 0 \$0.00	NA 0 \$0.00	NA
31410rC3+	FINANCE, LLC					L.
	Unavailable	48	\$6,117,174.47	40.65% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$15,049,348.04	100% 0 \$0.00	0 \$0.00	
 	CHASE HOME					
31416PC70	FINANCE, LLC	15	\$1,956,792.33	60.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,301,782.70		NA 0 \$0.00	NA
Total		25	\$3,258,575.03	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				/
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$9,598,732.18		NA 0 \$0.00	NA
Total		258	\$17,827,332.59	100% 0 \$0.00	0 \$0.00	/
		4				/
31416PCF2	Unavailable	17	\$2,742,443.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,742,443.88	100% 0 \$0.00	0 \$0.00	
211167000	77 111.	21	\$2.000.201.26	1000 000	37400000	NT A
31416PCG0	Unavailable	21	\$3,068,321.26 \$3,068,321.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	 	21	\$3,068,321.26	100% 0 30.00	U \$U.UU	
31416PCH8	Unavailable	9	\$1,630,179.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM CALLED S	9	\$1,630,179.00	100% 0 \$0.00	0 \$0.00	
31416PCJ4	Unavailable	18	\$2,455,193.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,455,193.54	100% 0 \$0.00	0 \$0.00	/
<u> </u>		1				
31416PCN5	Unavailable	34			NA 0 \$0.00	NA
Total		34	\$8,836,204.82	100% 0 \$0.00	0 \$0.00	
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MATIONAL CITT DIAM	9	\$1,150,000.00 \$1,150,000.00	100% 0 \$0.00	0 \$0.00	174.5
Total			ΨΙΙΙΟΟΙ	100 /6 0 4 5.5 5	10,4000	
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,715,858.84	100% 0 \$0.00	0 \$0.00	
31416PCS4	NATIONAL CITY BANK	 	\$3,687,778.16		NA 0 \$0.00	NA
Total		26	\$3,687,778.16	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416PCT2	NATIONAL CITY BANK	t t	\$1,337,200.00		NA 0 \$0.00	NA
Total		9	\$1,337,200.00	100% 0 \$0.00	0 \$0.00	
2141CDCW/5	TT:1-1-1-	26	\$2.400.075.80	100% 0 \$0.00	NTA 0 00 00	NIA
31416PCW5	Unavailable		\$2,499,975.80	100%[0]\$0.00[NA 0 \$0.00	NA

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Total		26	\$2,499,975.80	100% 0 \$0.00	0 \$0.00	
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31416PCX3	Unavailable	61	\$5,794,420.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,794,420.86	100% 0 \$0.00	0 \$0.00	
31416PCY1	Unavailable	16	\$1,579,553.30	100% 0 \$0.00		NA
Total		16	\$1,579,553.30	100% 0 \$0.00	0 \$0.00	
31416PCZ8	Unavailable	7	\$1,055,834.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,055,834.56	100% 0 \$0.00	0 \$0.00	
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	551	\$118,121,528.75	63.25% 0 \$0.00	NA 0 \$0.00	NA
Total		875	\$186,761,008.10	100% 0 \$0.00	0 \$0.00	
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$17,872,497.13	56.41% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$31,685,119.96	100% 0 \$0.00	0 \$0.00	
31416PD46	CHASE HOME FINANCE, LLC Unavailable	21	\$4,721,554.22 \$8,457,226.98	35.83% 0 \$0.00 64.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	58	\$13,178,781.20	100% 0 \$0.00	0 \$0.00	NA
10001		20	Ψ10,170,701.20	100 /6 0 40.00	0 40.00	
31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,764,540.75	55.41% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,184,785.09	100% 0 \$0.00	0 \$0.00	
31416PD61	CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$876,637.26	52.1% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,682,705.57	100% 0 \$0.00	0 \$0.00	
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$535,043.27	51.95% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,030,014.27	100% 0 \$0.00	0 \$0.00	
31416PD87	CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,409,969.30	44.2% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,189,681.56	100% 0 \$0.00	0 \$0.00	

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31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$964,097.85	45.47% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,120,237.62	100% 0 \$0.00	0 \$0.00	
31416PDA2	CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,944,357.92	61.17% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,178,665.98	100% 0 \$0.00	0 \$0.00	
31416PDB0	CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$17,926,889.98	47.87% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$37,452,396.51	100% 0 \$0.00	0 \$0.00	
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,319,162.59	41.95% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$10,294,870.06	100% 0 \$0.00	0 \$0.00	(
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,802,179.25	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,485,112.95	100% 0 \$0.00	0 \$0.00	
31416PDE4	CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	967	\$258,626,853.09	68.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,403	\$379,247,219.90	100% 0 \$0.00	0 \$0.00	
31416PDF1	CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	927	\$206,885,077.73	57.2% 0 \$0.00	NA 0 \$0.00	NA
Total		1,573	\$361,708,406.39	100% 0 \$0.00	0 \$0.00	(
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$69,705,414.81	60.66% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$114,919,334.53	100% 0 \$0.00	0 \$0.00	(
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	714	\$194,307,622.09	58.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,230	\$333,905,623.37	100% 0 \$0.00	0 \$0.00	
31416PDJ3	CHASE HOME	50	\$9,222,475.37	48.12% 0 \$0.00	NA 0 \$0.00	NA

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1	FINANCE, LLC			11 1	11 1	
	Unavailable	46	\$9,943,338.10	51.88% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$19,165,813.47	100% 0 \$0.00	0 \$0.00	
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,913,871.15	65.62% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,109,023.15	100% 0 \$0.00	0 \$0.00	
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,839,362.01	65.93% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,340,558.01	100% 0 \$0.00	0 \$0.00	
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,477,998.40	51.32% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,570,920.79	100% 0 \$0.00	0 \$0.00	
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,008,552.80	74.62% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,051,996.01	100% 0 \$0.00	0 \$0.00	
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,942,977.14	39.71% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,002,657.85	100% 0 \$0.00	0 \$0.00	
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	999	\$198,495,600.71	44.86% 0 \$0.00	NA 0 \$0.00	NA
Total		2,255	\$442,436,800.46	100% 0 \$0.00	0 \$0.00	
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$13,415,863.92	31.8% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$42,193,819.71	100% 0 \$0.00	0 \$0.00	
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$644,813.25	21.2% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,041,272.60	100% 0 \$0.00	0 \$0.00	
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	24	\$1,699,470.75	45.51% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,734,478.87	100% 0 \$0.00	0 \$0.00	
31416PDU8	CHASE HOME	6	\$413,754.32	28.41% 0 \$0.00	NA 0 \$0.00	NA
511101200	FINANCE, LLC		·			
_	Unavailable	13	\$1,042,768.40		NA 0 \$0.00	NA
Total		19	\$1,456,522.72	100% 0 \$0.00	0 \$0.00	
	CHACE HOME					
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,153,301.00	60.57% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,904,151.00	100% 0 \$0.00	0 \$0.00	
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	615	\$171,831,286.21	60.69% 0 \$0.00	NA 0 \$0.00	NA
Total		1,012	\$283,134,479.69	100% 0 \$0.00	0 \$0.00	
		-,	+			
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	329	\$70,405,093.93	50.97% 0 \$0.00	NA 0 \$0.00	NA
Total		612	\$138,128,604.23	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,483,192.16	41.23% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,723,362.79	100% 0 \$0.00	0 \$0.00	
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	258	\$73,838,185.14	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total		413	\$114,889,442.08	100% 0 \$0.00	0 \$0.00	
31416PEA1	CHASE HOME	216	\$39,603,705.18	51.18% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	202	\$37,782,175.77	48.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	418	\$77,385,880.95	100% 0 \$0.00	0 \$0.00	NA
1 Otal		410	\$77,303,000.93	100 % 0 \$0.00	0 \$0.00	
	CHASE HOME					
31416PEB9	FINANCE, LLC	21	\$3,706,976.00	69.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,623,500.00	30.46% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,330,476.00	100% 0 \$0.00	0 \$0.00	
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,058,150.00	39.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		27	\$5,273,465.00	100% 0 \$0.00	0 \$0.00
					T
31416PGD3	CITIMORTGAGE, INC	1	\$41,456.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$41,456.05	100% 0 \$0.00	0 \$0.00
31416PGP6	Unavailable	31	\$4,463,013.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,463,013.33	100% 0 \$0.00	0 \$0.00
31416PGQ4	Unavailable	15	\$1,885,574.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,885,574.32	100% 0 \$0.00	0 \$0.00
31416PGR2	Unavailable	11	\$1,146,321.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanable	11	\$1,146,321.29	100% 0 \$0.00	0 \$0.00
lotai		11	φ1,140,321.27	100 /6 0 \$0.00	υφυ.υυ
31416PGS0	Unavailable	27	\$5,521,952.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$5,521,952.81	100% 0 \$0.00	0 \$0.00
31416PGT8	Unavailable	99	\$17,266,414.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		99	\$17,266,414.83	100% 0 \$0.00	0 \$0.00
31416PGU5	Unavailable	46	\$6,348,198.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$6,348,198.18	100% 0 \$0.00	0 \$0.00
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,420,700.00	100% 0 \$0.00	0 \$0.00
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,183,165.21	100% 0 \$0.00	0 \$0.00
31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$3,518,805.99	100% 0 \$0.00	0 \$0.00
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$2,004,274.44	100% 0 \$0.00	0 \$0.00
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		71	\$7,046,039.64	100% 0 \$0.00	0 \$0.00
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THE CITE DITTE	24	\$2,296,956.46	100% 0 \$0.00	0 \$0.00
			. , , ,		
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,554,657.52	100% 0 \$0.00	0 \$0.00
2444677 : 5		4-5	4.2. T 0.2. 2.7. 1	100000000000	XX 0 0 0 0 0 0
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		173	\$22,789,954.15	100% 0 \$0.00	0 \$0.00	
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,635,554.59	100% 0 \$0.00		
			,			
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,671,401.00	100% 0 \$0.00	0 \$0.00	
31416PMM6	U.S. BANK N.A	3	\$685,708.23	61.59% 0 \$0.00		NA
	Unavailable	4	\$427,704.83	38.41% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,113,413.06	100% 0 \$0.00	0 \$0.00	
2141CDMD 7	NATIONAL CITY DANG	10	Φ 2 040 6 7 0 00	1000 0 00 0)	37.4
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100% 0 \$0.00		NA
<u>Total</u>		13	\$2,040,650.00	100% 0 \$0.00	0 \$0.00	
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,449,350.00	100% 0 \$0.00	+ + +	
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,864,800.00	100% 0 \$0.00	0 \$0.00	
31416PQC4	THE HUNTINGTON	47	\$8,403,372.67	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					1121
Total		47	\$8,403,372.67	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON				 	
31416PQD2	NATIONAL BANK	145	\$23,299,744.63	93.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,510,452.32	6.09% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$24,810,196.95	100% 0 \$0.00	+ + +	
31416PQE0	THE HUNTINGTON	34	\$5,745,357.29	90.86% 0 \$0.00	NA 0 \$0.00	NA
TITOL QLO	NATIONAL BANK					
	Unavailable	2	\$578,258.27	9.14% 0 \$0.00		NA
Total		36	\$6,323,615.56	100% 0 \$0.00	0 \$0.00	
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,328,700.00	100% 0 \$0.00		
			. / / 2			
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS					
	GUARANTEE TITLE	2	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST COMPANY				 	
	CROWN MORTGAGE	5	\$578,664.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		, 2 : 2,00 ::01			_ ,, 1
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CONTEANT, LLC					

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	DOWNEY SAVINGS							
	AND LOAN ASSOCIATION, F.A	9	\$1,638,111.49	1.29%	\$0.00	NA 0 S	\$0.00	NA
	EVERBANK	37	\$4,188,158.73	3.29%	\$0.00	NA 0 \$	\$0.00	NA
L	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	\$0.00	NA 0 \$	\$0.00	NA
L	GMAC BANK	2	\$692,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
L	GUARANTY BANK F.S.B	11	\$2,114,351.28	1.66%	\$0.00			NA
L	HOMESTREET BANK	9	\$1,908,250.00	1.5%	\$0.00	NA 0 \$	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10						NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%				NA
L	METLIFE BANK, NA	12	\$1,651,045.16	1.3% (\$0.00	NA 0 \$	\$0.00	NA
	MORTGAGEAMERICA INC	4	,					
L	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	\$0.00	NA 0 \$	\$0.00	NA
L	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,343,012.00	1.06%	\$0.00	NA 0	\$0.00	NA
_	WELLS FARGO BANK, N.A	2	\$429,551.12					NA
	Unavailable	163			_		_	NA
Total		729	\$127,216,951.98	100%	\$0.00	0 9	\$0.00	
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	00 02	NA 0 \$	00 02	NA
D171/11.01	COLONIAL SAVINGS FA	1	\$91,300.00					NA
	EVERBANK	18	\$1,856,052.81	8.46%	\$0.00	NA 0 \$	\$0.00	NA
	FIFTH THIRD BANK	_1	\$69,552.20	0.32%				NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5		2.75%	\$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	\$0.00	NA 0 \$	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$73,500.00					NA
L	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	\$0.00	NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48% (\$0.00	NA 0 5	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$269,154.00	1.23%	\$0.00	NA 0	\$0.00	NA

<u></u>				 		
	SUNTRUST MORTGAGE INC	2	\$188,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,909,635.21	31.49% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$21,934,023.04	100% 0 \$0.00	0 \$0.00	
31417YAH0	BANK OF AMERICA, N.A	25	\$6,024,050.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	76	\$18,105,462.37	21.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$41,879,819.89	49.29% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$84,962,034.60	100% 0 \$0.00	0 \$0.00	
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$211,758.73		NA 0 \$0.00	NA
	EVERBANK	34	\$7,058,254.94	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	13	\$3,310,199.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	72	\$16,071,704.68		NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	137	\$30,952,595.38		NA 0 \$0.00	NA
	HEARTLAND BANK	4	\$1,104,748.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	359	\$91,647,108.18		NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	170	\$41,105,805.24	3.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
		42	\$7,961,634.84	0.64% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC	<u> </u>				
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	17	\$2,499,981.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	100	\$21,022,844.49	1.68% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	228	, ,		NA 0 \$0.00	NA
	Unavailable	1,370			NA 0 \$0.00	NA
Total		5,064	\$1,247,709,902.24	100% 0 \$0.00	0 \$0.00	
	THE SAME OF BANK	 !	\$015.007.70	2 2 2 2 2 2 2 2 2 2		
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	10	\$2,317,764.44	0.61% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	11	. , ,		NA 0 \$0.00	NA
	HEARTLAND BANK	2		0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	21	\$4,400,933.08	1.16% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	137	\$33,354,179.69	8.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	10	\$2,023,174.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	433	\$116,583,681.67	30.61% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	14	\$2,001,037.55	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	79	\$14,649,697.25	3.85% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	28			NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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

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	RBS CITIZENS, NA	72	\$14,249,093.79	1.4% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	202	\$32,373,755.02	3.18% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	139	\$22,605,008.13	2.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	122	\$28,671,380.10	2.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,917	\$380,786,129.03	37.47% 0 \$0.00	NA 0 \$0.00	NA
Total		5,385	\$1,016,731,020.34	100% 0 \$0.00	0 \$0.00	
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	82	\$18,810,593.52	14.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$780,783.80	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$428,158.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$372,567.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	18	\$2,125,838.59	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	6	\$733,411.31	0.55% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE INC					
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	131	\$23,763,191.50	17.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	302	\$50,215,571.39	37.54% 0 \$0.00	NA 0 \$0.00	NA
Total		829	\$133,735,784.88	100% 0 \$0.00	0 \$0.00	
31417YB30	BANK OF AMERICA, N.A	1	\$37,050.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,473,773.46	97.55% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,510,823.46	100% 0 \$0.00	0 \$0.00	
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$345,007.66	4.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$741,658.23	9.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	17	\$2,062,583.67	25.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,574,234.58	44.63% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,008,552.72	100% 0 \$0.00	0 \$0.00	
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$631,042.05	30.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$272,594.12	13.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$577,853.85			NA
Total		28	\$2,074,231.55	100% 0 \$0.00	0 \$0.00	
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$136,455.65	7.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$173,072.67	9.89% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$86,142.11	4.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$765,179.02	43.74% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,749,602.04	100% 0 \$0.00	0 \$0.00	
31417YB71	BANK OF AMERICA, N.A	29	\$2,071,097.05	27.19% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$441,485.44	5.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$584,150.00	7.67% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC	2	\$252,500.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$93,677.02	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,171,347.90	28.5% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$7,616,466.98	100% 0 \$0.00	0 \$0.00	
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
	Unavailable	336		73.72% 0 \$0.00		
Total		460	\$242,403,340.00	100% 0 \$0.00	0 \$0.00	
31417YB97	BANK OF AMERICA, N.A	1	\$677,257.52	1.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	13	\$6,939,600.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$57,606,078.93			NA
Total		119	\$65,222,936.45	100% 0 \$0.00	0 \$0.00	
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$209,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$373,450.00			
	EVERBANK	14	\$3,081,614.13	0.48% 0 \$0.00		
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	168		7.05% 0 \$0.00		
	HOMESTREET BANK	178	\$46,902,175.82	7.31% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	99	\$23,983,941.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	66	\$13,098,690.10	2.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$6,175,263.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9% 0 \$0.00	NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A	200	\$63,060,877.81	9.83% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	730	\$200,960,579.83	31.31% 0 \$0.00	NA 0 \$0.00) NA
Total		2,503	\$641,774,297.72	100% 0 \$0.00	0 \$0.00	
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65% 0 \$0.00	NA 0 \$0.00) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	. 2	\$284,354.22	0.06% 0 \$0.00	NA 0 \$0.00) NA
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	. , ,			
	EVERBANK	26	\$4,075,178.71	0.88% 0 \$0.00	NA 0 \$0.00) NA
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8% 0 \$0.00	NA 0 \$0.00) NA
	GMAC BANK	4	\$1,184,200.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09% 0 \$0.00	NA 0 \$0.00) NA
	GUARANTY BANK F.S.B	52				
	HOMESTREET BANK	147	\$27,145,997.25	5.88% 0 \$0.00	NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64				
	METLIFE BANK, NA	88	\$17,219,235.50	3.73% 0 \$0.00	NA 0 \$0.00) NA
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGEAMERICA INC	22				
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54% 0 \$0.00	NA 0 \$0.00) NA
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95% 0 \$0.00	NA 0 \$0.00) NA
	PULTE MORTGAGE, L.L.C	6	\$1,003,158.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	18				
	Unavailable	403		19.16% 0 \$0.00		
Total		2,423	\$461,620,267.95	100% 0 \$0.00	0 \$0.00)

31417YBP1	BANK OF AMERICA, N.A	834	\$114,574,665.50	31.98% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	38	\$4,806,073.07	1.34% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	36	\$5,653,546.13	1.58% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	95	\$14,675,313.34	4.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	100	\$14,035,979.65	3.92% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	41	\$7,643,108.38	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	628	\$106,708,438.62	29.79% 0 \$0.00	NA 0 \$0.00	NA
Total		2,434	\$358,280,043.27	100% 0 \$0.00	0 \$0.00	
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01% 0 \$0.00	NA 0 \$0.00	NA
p14171bQ9	BANK OF AMERICA,					
_	N.A	1,443	\$268,988,762.43	24.7% 0 \$0.00	NA 0 \$0.00	NA
	•	1,443 1,163	\$268,988,762.43 \$224,799,792.11	24.7% 0 \$0.00 20.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	N.A CHASE HOME			20.64% 0 \$0.00		NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK	1,163	\$224,799,792.11 \$170,880.00 \$394,133.59	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
-	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK	1,163 1 2 2	\$224,799,792.11 \$170,880.00	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK	1,163	\$224,799,792.11 \$170,880.00 \$394,133.59	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK	1,163 1 2 2	\$224,799,792.11 \$170,880.00 \$394,133.59 \$422,031.08	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1,163 1 2 2 30	\$224,799,792.11 \$170,880.00 \$394,133.59 \$422,031.08 \$5,148,193.94 \$1,141,339.59	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC MORTGAGE,	1,163 1 2 2 30	\$224,799,792.11 \$170,880.00 \$394,133.59 \$422,031.08 \$5,148,193.94 \$1,141,339.59	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.47% 0 \$0.00 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 NA NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC MORTGAGE, LLC	1,163 1 2 2 30 7	\$224,799,792.11 \$170,880.00 \$394,133.59 \$422,031.08 \$5,148,193.94 \$1,141,339.59 \$20,003,517.25	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.47% 0 \$0.00 0.1% 0 \$0.00 1.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK	1,163 1 2 2 30 7 90 5	\$224,799,792.11 \$170,880.00 \$394,133.59 \$422,031.08 \$5,148,193.94 \$1,141,339.59 \$20,003,517.25 \$951,618.82	20.64% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.47% 0 \$0.00 0.1% 0 \$0.00 1.84% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

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

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	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	142			NA 0 \$0.00	NA
	Unavailable	338	\$50,143,393.71	30.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,219	\$165,045,785.92	100% 0 \$0.00	0 \$0.00	
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$427,041.54	1.13% 0 \$0.00	NA 0 \$0.00	NA
		3	\$330,705.05	0.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$638,329.18	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HEARTLAND BANK	4	\$709,456.16	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$759,257.36		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$347,108.65	0.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,751,409.00		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	18	\$1,199,863.66	3.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$209,000.00		NA 0 \$0.00	NA
	Unavailable	60	\$8,396,029.05		NA 0 \$0.00	NA
Total		219	\$37,705,578.66	100% 0 \$0.00	0 \$0.00	
	'	$\downarrow \downarrow \downarrow$,		\longrightarrow	
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78% 0 \$0.00	NA 0 \$0.00	NA

	EVERBANK	2	\$623,820.86	3.71% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,170,835.05	6.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$83,925.88	0.5% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$772,929.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26% 0 \$0.00		NA
	REGIONS BANK	4	\$361,213.92	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19% 0 \$0.00		NA
	Unavailable	56	\$8,996,858.70	53.55% 0 \$0.00		NA
Total		113	\$16,800,576.68	100% 0 \$0.00	0 \$0.00	
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6% 0 \$0.00		NA
	FIFTH THIRD BANK	1	\$42,243.05	0.54% 0 \$0.00	 	NA
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33% 0 \$0.00		NA
	NATIONAL CITY BANK	3	\$488,108.95	6.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63% 0 \$0.00		NA
	RBS CITIZENS, NA	4	\$386,474.08	4.94% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98% 0 \$0.00		NA
	Unavailable	32	\$4,092,690.36	52.27% 0 \$0.00		NA
Total		64	\$7,828,494.44	100% 0 \$0.00	0 0 0 0 0 0	
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$80,485.45	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21% 0 \$0.00	NA 0 \$0.00	NA

	REGIONS BANK	1	\$169,642.84	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,005,472.99	19.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,115,153.81	40.66% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,201,389.05	100% 0 \$0.00	0 \$0.00	
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$300,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$967,700.00	18.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$250,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,253,047.09	100% 0 \$0.00	0 \$0.00	
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	43	\$10,713,038.80	35.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,475,851.62	31.39% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$30,188,557.57	100% 0 \$0.00	0 \$0.00	
31417YCA3	PULTE MORTGAGE, L.L.C	24	\$4,635,591.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,635,591.00	100% 0 \$0.00	0 \$0.00	(
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$165,487.03	11.68% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$528,221.71	37.28% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,416,821.68	100% 0 \$0.00	0 \$0.00	
31417YCL9	BANK OF AMERICA, N.A	10	\$1,596,632.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,596,632.94	100% 0 \$0.00	0 \$0.00	
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31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,618,488.66	70.76% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,287,338.66	100% 0 \$0.00	0 \$0.00	ļ
31417YCW5	BANK OF AMERICA, N.A	1	\$45,600.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>			i	11		
Total	Unavailable	9 10	\$2,330,700.00 \$2,376,300.00	98.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31421AA94	WELLS FARGO BANK, N.A	1	\$158,209.67	18.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$711,420.61	81.81% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$869,630.28	100% 0 \$0.00	0 \$0.00	
31421ABB8	WELLS FARGO BANK, N.A	4	\$599,428.79	51.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$559,017.69	48.26% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,158,446.48	100% 0 \$0.00	0 \$0.00	
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$143,000.00	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$816,837.97	100% 0 \$0.00	0 \$0.00	
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,324.00	27.46% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$594,754.63	100% 0 \$0.00	0 \$0.00	
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41% 0 \$0.00	NA 0 \$0.00	NA
V	WELLS FARGO BANK, N.A	5	\$830,618.58	16.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,296,922.12	64.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,121,707.08	100% 0 \$0.00	0 \$0.00	(
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00		NA 0 \$0.00	NA
	Unavailable	1	\$80,000.00	13.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$607,300.00	100% 0 \$0.00	0 \$0.00	
31421ABH5	CITIMORTGAGE, INC	1	\$81,200.00	2% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$701,173.93	17.24% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,066,156.76	100% 0 \$0.00	0 \$0.00	
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$757,373.54	24.46% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	12	\$1,635,132.25	52.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	23	\$3,096,855.79	100% 0 \$0.00	0 \$0.00	1111
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	SALEM FIVE					
31410PLD3	MORTGAGE	25	\$5,997,969.17	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC		A	100 % 0 00 00	0 40 00	
Total		25	\$5,997,969.17	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
31410PLE1	MORTGAGE	180	\$45,001,735.80	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC		+ 12,000,000			_ ,
Total		180	\$45,001,735.80	100% 0 \$0.00	0 \$0.00	
31412GVS7	CHARTER BANK	1	\$124,765.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$124,765.85	100% 0 \$0.00	0 \$0.00	
2141212222	DEGIONA B CAME		ф11 6 7 1 200 7 2	10000 0 000)	3.7.4
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$11,671,390.53	100% 0 \$0.00	0 \$0.00	
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BANK	205	\$26,082,938.68	100% 0 \$0.00	0 \$0.00	1 1/1
10441		200	Ψ20,002,720.00	100 // 0 40.00	0 40.00	
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,540,757.86	100% 0 \$0.00	0 \$0.00	
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,691,633.12	100% 0 \$0.00	0 \$0.00	
			** ***	10001010000		
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,497,376.45	100% 0 \$0.00	0 \$0.00	
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS DAINK	17	\$1,652,159.10	100% 0 \$0.00	0 \$0.00	INA
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31412H4D8	REGIONS BANK	19	\$2,416,228.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,416,228.07	100% 0 \$0.00	0 \$0.00	
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,311,425.41	100% 0 \$0.00	0 \$0.00	
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,265,904.85	100% 0 \$0.00	0 \$0.00	
21/12H/C1	DECIONS DAMA	21	\$2.749.127.09	100% 0 \$0.00	NA 0 \$0.00	NT A
31412H4G1 Total	REGIONS BANK	21	\$2,748,127.08 \$2,748,127.08	100% 0 \$0.00	0 \$0.00	NA
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31412H4H9	REGIONS BANK	151	\$24,921,790.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,921,790.90	100% 0 \$0.00	0 \$0.00	
	!	\longrightarrow			 	
31412JBQ7	THE HUNTINGTON	200	\$16,408,951.72	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK		. , ,	100% 0 \$0.00		
Total		200	\$16,408,951.72	100% 0 50.00)	
	THE HUNTINGTON	 			+ +	
31412JBR5	NATIONAL BANK	90	\$5,256,318.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,256,318.57	100% 0 \$0.00	0 \$0.00	
			. ,			
31412JBU8	THE HUNTINGTON	25	\$3,837,221.95	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					11/7
Total		25	\$3,837,221.95	100% 0 \$0.00	0 \$0.00	
	!	\longrightarrow				
31412JBV6	THE HUNTINGTON	235	\$28,728,251.27	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					
Total		235	\$28,728,251.27	100% 0 \$0.00	0 \$0.00	
 	THE HUNTINGTON	\vdash		- 	+ +	
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IVATIONAL DAINK	80	\$7,505,553.34	100% 0 \$0.00	0 \$0.00	
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	THE HUNTINGTON	\vdash		- 	+ + + + + + + + + + + + + + + + + + + +	
31412JBX2	NATIONAL BANK	51	\$3,345,312.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,345,312.94	100% 0 \$0.00	0 \$0.00	
			· , ,			
21412DE22	ABACUS FEDERAL		¢71 015 47	0.000 0.00	N A 0 \$0 00	NI A
31412PE23	SAVINGS BANK	1	\$71,915.47	0.08% 0 \$0.00		NA
	ADVANTAGE BANK	10	\$658,807.07	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT	3	\$199,433.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION	-	Ψ1//,100.01	0.21/0 \$	1111040.00	* 1* =
	AEROSPACE FEDERAL	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION	 	·			
\vdash	AF BANK	4	\$249,773.40	0.27% 0 \$0.00		
\vdash	ALERUS FINANCIAL	1	\$49,937.10	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLSOUTH FEDERAL	 			+ + + + + + + + + + + + + + + + + + + +	
	CREDIT UNION	2	\$134,399.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK &		21.50.000.00	2.17% 0.00 00	774 0 00 00	D.T.A
	TRUST CO	3	\$159,008.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL		\$242,264.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION	4	\$ 242,204.07	U.20% U \$0.00	ΙΝΑ Ο φυ.υυ	МД
	AMARILLO NATIONAL	4	\$307,411.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK		·			
	AMEGY MORTGAGE	2	\$149,817.52	0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$241,859.95	0.26% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$89,298.65	0.1% 0			\$0.00	1
AMERICAN NATIONAL	1	\$243,264.52	0.26% 0	00.02	NIA (\$0.00	NA
BANK, TERRELL	4	\$243,204.32	0.20% 0	\$U.UU	IVA	J \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	28	\$1,903,012.03	2.05% 0	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07% 0	\$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$82,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$74,909.88	0.08% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$369,556.40	0.4% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	16	\$1,108,264.64	1.19% 0	\$0.00	NA	\$0.00	NA
BANK OF ELMWOOD	1	\$81,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	6	\$424,022.77	0.46% 0			\$0.00	
BANK OF STANLY	2	\$153,311.25	0.16% 0	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	4	\$271,588.53				\$0.00	NA
BANK OF WASHINGTON	2	\$134,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45% 0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$359,061.36	0.39% 0	\$0.00	NA	\$0.00	NA
BAY GULF CREDIT UNION	1	\$55,932.71	0.06% 0	\$0.00	NA	\$0.00	NA

BELLCO CREDIT UNION	2	\$107,316.14	0.12% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$41,854.79	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	12	\$866,960.38	0.93% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$61,426.10	0.07% 0 \$0.00	NA 0	\$0.00	NA
BUTLER BANK	1	\$44,552.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$200,263.31	0.22% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	3	\$191,551.36	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$207,453.71	0.22% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08% 0 \$0.00		\$0.00	
CITIZENS BANK	1	\$80,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9% 0 \$0.00		\$0.00	
CITIZENS STATE BANK	2	\$125,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	9	\$672,508.42	0.72% 0 \$0.00	NA 0	\$0.00	NA
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CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$56,000.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$79,901.63	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	3	\$212,386.78	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	\$0.00	NA	0\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$282,592.39	0.3%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	\$0.00		\$0.00	
CORTRUST BANK	6	\$369,118.08	0.4%	\$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$202,156.73	0.22%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$69,919.71	0.08%	\$0.00	NA	0.00	NA
CREDIT UNION WEST	1	\$52,586.74	0.06%	\$0.00	NA	0.00	NA
CROSSROADS BANK	1	\$71,168.27	0.08%	\$0.00	NA	0\$0.00	NA
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	\$0.00	NA	0.00\$	NA
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$79,899.35	0.09%	\$0.00	NA	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	\$0.00	NA	\$0.00	NA
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DFCU FINANCIA	L 1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
DHCU COMMUN	IITY 5	\$355,224.19	0.38% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		Ψ333,224.17			
DOLLAR BANK		\$74,909.88	0.08% 0 \$0.00	NA 0 \$0.00) NA
DOW CHEMICAI EMPLOYEES CR UNION		\$166,002.38	0.18% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANI TRUST COMPAN	1/1	\$938,267.24	1.01% 0 \$0.00	NA 0 \$0.00) NA
DUPACO COMM CREDIT UNION	UNITY 3	\$164,733.93	0.18% 0 \$0.00		
DUPONT STATE	BANK 1	\$81,228.66	0.09% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK TRUST COMPAN	')	\$167,418.90	0.18% 0 \$0.00	NA 0 \$0.00) NA
EAGLE HOME MORTGAGE, LLo	C 1	\$63,421.92	0.07% 0 \$0.00	NA 0 \$0.00) NA
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09% 0 \$0.00	NA 0 \$0.00) NA
FAIRWINDS CRE UNION	EDIT 3	\$192,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
FARMERS & MERCHANTS BA	NK 2	\$139,606.65	0.15% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY DEPOS AND DISCOUNT		\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY HOME SAVINGS BANK	')	\$158,599.12	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRELANDS FED CREDIT UNION	ERAL 2	\$127,700.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
FIRST AMERICA CREDIT UNION	N 3	\$175,871.94	0.19% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14% 0 \$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS & TRUST COMPA OF SC		\$511,993.35	0.55% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS NA	BANK 3	\$230,922.20	0.25% 0 \$0.00	NA 0 \$0.00) NA
FIRST CLOVER I BANK	LEAF 1	\$72,516.70	0.08% 0 \$0.00	NA 0 \$0.00) NA
FIRST COMMUN CREDIT UNION	ITY 8	\$568,705.45	0.61% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL OF LOUISIANA	BANK 3	\$221,833.28	0.24% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL OF OHIO	BANK 1	\$62,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
	10	\$630,249.96	0.68% 0 \$0.00	NA 0 \$0.00) NA

2	\$112,445.32	0.12% 0 \$0.00	NAO	\$0.00	NA
6	\$329,621.18	0.35% 0 \$0.00	NAO	\$0.00	NA
2	\$144,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
1	\$59,231.98	0.06% 0 \$0.00	NA	\$0.00	NA
2	\$149,500.00	0.16% 0 \$0.00	NA	\$0.00	NA
2	\$154,708.18	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$77,309.13	0.08% 0 \$0.00	NA	\$0.00	NA
3	\$217,317.41	0.23% 0 \$0.00	NA 0	\$0.00	NA
14	\$944,205.02	1.02% 0 \$0.00	NA	\$0.00	NA
2	\$153,500.00	0.17% 0 \$0.00	NA	\$0.00	NA
4	\$269,348.52	0.29% 0 \$0.00	NA 0	\$0.00	NA
3	\$213,115.45	0.23% 0 \$0.00	NA 0	\$0.00	NA
3	\$243,302.86	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$151,320.06	0.16% 0 \$0.00	NA	\$0.00	NA
1	\$65,988.00	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$79,903.87	0.09% 0 \$0.00	NA	\$0.00	NA
1	\$55,233.56	0.06% 0 \$0.00	NA	\$0.00	NA
3	\$190,779.04	0.21% 0 \$0.00	NA	\$0.00	NA
	1 2 2 1 3 3 3 2 1 1 1 1 1	6 \$329,621.18 2 \$144,000.00 1 \$59,231.98 2 \$149,500.00 2 \$154,708.18 1 \$77,309.13 3 \$217,317.41 14 \$944,205.02 2 \$153,500.00 4 \$269,348.52 3 \$213,115.45 3 \$243,302.86 2 \$151,320.06 1 \$65,988.00 1 \$79,903.87 1 \$55,233.56	6 \$329,621.18 0.35% 0 \$0.00 2 \$144,000.00 0.15% 0 \$0.00 1 \$59,231.98 0.06% 0 \$0.00 2 \$149,500.00 0.16% 0 \$0.00 2 \$154,708.18 0.17% 0 \$0.00 1 \$77,309.13 0.08% 0 \$0.00 3 \$217,317.41 0.23% 0 \$0.00 4 \$944,205.02 1.02% 0 \$0.00 4 \$269,348.52 0.29% 0 \$0.00 3 \$213,115.45 0.23% 0 \$0.00 3 \$243,302.86 0.26% 0 \$0.00 2 \$151,320.06 0.16% 0 \$0.00 1 \$65,988.00 0.07% 0 \$0.00 1 \$79,903.87 0.09% 0 \$0.00	6 \$329,621.18 0.35% 0 \$0.00 NA 0 2 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$59,231.98 0.06% 0 \$0.00 NA 0 2 \$149,500.00 0.16% 0 \$0.00 NA 0 2 \$154,708.18 0.17% 0 \$0.00 NA 0 1 \$77,309.13 0.08% 0 \$0.00 NA 0 3 \$217,317.41 0.23% 0 \$0.00 NA 0 2 \$153,500.00 0.17% 0 \$0.00 NA 0 4 \$269,348.52 0.29% 0 \$0.00 NA 0 3 \$213,115.45 0.23% 0 \$0.00 NA 0 2 \$151,320.06 0.16% 0 \$0.00 NA 0 1 \$65,988.00 0.07% 0 \$0.00 NA 0 1 \$79,903.87 0.09% 0 \$0.00 NA 0	6 \$329,621.18 0.35% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$59,231.98 0.06% 0 \$0.00 NA 0 \$0.00 2 \$149,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$154,708.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$77,309.13 0.08% 0 \$0.00 NA 0 \$0.00 3 \$217,317.41 0.23% 0 \$0.00 NA 0 \$0.00 14 \$944,205.02 1.02% 0 \$0.00 NA 0 \$0.00 2 \$153,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$269,348.52 0.29% 0 \$0.00 NA 0 \$0.00 3 \$213,115.45 0.23% 0 \$0.00 NA 0 \$0.00 3 \$243,302.86 0.26% 0 \$0.00 NA 0 \$0.00 1 \$65,988.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,988.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,903.87 0.09% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$64,630.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21% 0 \$0.00		
FIRST PLACE BANK	15	\$1,060,891.09	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$139,829.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07% 0 \$0.00		NA
FULTON BANK	30	\$2,115,117.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$72,117.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$169,655.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$957,516.04	1.03% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13% 0 \$0.00		NA
HAWTHORN BANK	2	\$115,648.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45% 0 \$0.00		
	6	\$365,255.76	0.39% 0 \$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION						
HERSHEY STATE BANK	2	\$133,025.63	0.14% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$44,944.67	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$66,418.23	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$79,903.87	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38% 0			NA
HONOR CREDIT UNION	4	\$218,084.85	0.23% 0	\$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$153,168.11	0.16% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$384,392.27	0.41% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64% 0	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$78,905.08	0.08% 0	\$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	\$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	9	\$607,766.31	0.65% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$61,798.92	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	. 1	\$50,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$348,907.89	0.38% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$68,116.14	0.07% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$132,909.88	0.14% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$156,705.80	0.17% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$79,456.60	0.09% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	4	\$243,617.73	0.26% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07% 0 \$0.00	NA 0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08% 0 \$0.0	00 NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09% 0 \$0.0	00 NA	\$0.00	NA
MIDLAND STATES BANK	2	\$132,535.43	0.14% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$232,713.60	0.25% 0 \$0.0	00 NA	\$0.00	NA
MIDWESTONE BANK	4	\$246,616.71	0.27% 0 \$0.0	00 NA (\$0.00	NA
MILFORD BANK, THE	2	\$122,957.43	0.13% 0 \$0.0		\$0.00	
MISSION FEDERAL CREDIT UNION	4		0.13% 0 \$0.0		\$0.00	
MISSOURI CREDIT UNION	7	\$485,909.01	0.52% 0 \$0.0	00 NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$130,717.34	0.14% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27% 0 \$0.0	00 NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$71,913.49	0.08% 0 \$0.0	00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14% 0 \$0.0	NA (\$0.00	NA
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45% 0 \$0.0	NA (\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08% 0 \$0.0	NA (\$0.00	NA
MORTGAGE MARKETS	S, 1	\$75,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3% 0 \$0.0	NA (\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08% 0 \$0.0	NA (\$0.00	NA
NATIONAL CITY BAN	K 3	\$233,567.09	0.25% 0 \$0.0	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A					\$0.00	
NEIGHBORHOOD MORTGAGE	7	\$474,557.76	0.51% 0 \$0.0	NA (\$0.00	NA

SOLUTIONS, LLC					
NEW ERA BANK	1	\$81,404.31	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93% 0 \$0.0	00 NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$123,745.78	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39% 0 \$0.0	00 NA 0 \$0.00) NA
OMNIAMERICAN BANK	1	\$65,119.83	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$82,081.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
PARK BANK	1	\$79,503.81	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08% 0 \$0.0	00 NA 0 \$0.00) NA
	2	\$127,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA

1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$64,921.90	0.07%	\$0.00	NA	\$0.00	NA
1	\$52,939.21	0.06%	\$0.00	NA	\$0.00	NA
4	\$211,551.01	0.23%	\$0.00	NA	\$0.00	NA
4	\$249,133.39	0.27%	\$0.00	NA	\$0.00	NA
6	\$393,153.08	0.42%	\$0.00	NA	\$0.00	NA
4	\$213,931.67	0.23%	\$0.00	NA	\$0.00	NA
5	\$305,294.15	0.33%	\$0.00	NA	\$0.00	NA
1	\$75,500.00	0.08%	\$0.00	NA	0.00\$	NA
2	\$154,208.15	0.17% (\$0.00	NA	\$0.00	NA
2	\$166,600.00	0.18% (\$0.00	NA	0 \$0.00	NA
1	·					
1	\$72,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$73,411.69					
6	\$455,206.95	0.49% (\$0.00	NA	\$0.00	NA
1	\$72,313.01	0.08%	\$0.00	NA	0 \$0.00	NA
1						
1	\$79,901.63	0.09%	0.00	NA	0.00	NA
1	\$64,920.07	0.07%	\$0.00	NA	\$0.00	
1	\$65,495.39	0.07% (\$0.00	NA	0 \$0.00	NA
5	\$349,862.89	0.38%	\$0.00	NA	\$0.00	NA
4	\$278,241.30	0.3%	\$0.00	NA	\$0.00	NA
	1 1 4 4 6 4 5 1 1 1 1 1 1 5	1 \$64,921.90 1 \$52,939.21 4 \$211,551.01 4 \$249,133.39 6 \$393,153.08 4 \$213,931.67 5 \$305,294.15 1 \$75,500.00 2 \$154,208.15 2 \$166,600.00 1 \$80,000.00 1 \$72,200.00 1 \$73,411.69 6 \$455,206.95 1 \$72,313.01 1 \$81,000.00 1 \$79,901.63 1 \$64,920.07 1 \$65,495.39 5 \$349,862.89	1 \$64,921.90 0.07% 1 \$52,939.21 0.06% 4 \$211,551.01 0.23% 4 \$249,133.39 0.27% 6 \$393,153.08 0.42% 4 \$213,931.67 0.23% 5 \$305,294.15 0.33% 1 \$75,500.00 0.08% 2 \$166,600.00 0.18% 1 \$80,000.00 0.09% 1 \$72,200.00 0.08% 1 \$73,411.69 0.08% 6 \$455,206.95 0.49% 1 \$72,313.01 0.08% 1 \$79,901.63 0.09% 1 \$64,920.07 0.07% 5 \$349,862.89 0.38%	1 \$64,921.90 0.07% 0 \$0.00 1 \$52,939.21 0.06% 0 \$0.00 4 \$211,551.01 0.23% 0 \$0.00 4 \$249,133.39 0.27% 0 \$0.00 6 \$393,153.08 0.42% 0 \$0.00 4 \$213,931.67 0.23% 0 \$0.00 5 \$305,294.15 0.33% 0 \$0.00 2 \$154,208.15 0.17% 0 \$0.00 2 \$166,600.00 0.18% 0 \$0.00 1 \$72,200.00 0.08% 0 \$0.00 1 \$73,411.69 0.08% 0 \$0.00 1 \$72,313.01 0.08% 0 \$0.00 1 \$79,901.63 0.09% 0 \$0.00 1 \$64,920.07 0.07% 0 \$0.00 5 \$349,862.89 0.38% 0 \$0.00	1 \$64,921.90 0.07% 0 \$0.00 NA 0 1 \$52,939.21 0.06% 0 \$0.00 NA 0 4 \$211,551.01 0.23% 0 \$0.00 NA 0 4 \$249,133.39 0.27% 0 \$0.00 NA 0 6 \$393,153.08 0.42% 0 \$0.00 NA 0 4 \$213,931.67 0.23% 0 \$0.00 NA 0 5 \$305,294.15 0.33% 0 \$0.00 NA 0 1 \$75,500.00 0.08% 0 \$0.00 NA 0 2 \$154,208.15 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$72,200.00 0.08% 0 \$0.00 NA 0 1 \$73,411.69 0.08% 0 \$0.00 NA 0 1 \$73,411.69 0.08% 0 \$0.00 NA 0 1 \$72,313.01 0.08% 0 \$0.00 NA 0 1 \$79,901.63 0.09% 0 \$0.00 NA 0 1 \$79,901.63 0.09% 0 \$0.00 NA 0 1 \$64,920.07 0.07% 0 \$0.00 NA 0 5 \$349,862.89 0.38% 0 \$0.00 NA 0	1 \$64,921.90 0.07% 0 \$0.00 NA 0 \$0.00 1 \$52,939.21 0.06% 0 \$0.00 NA 0 \$0.00 4 \$211,551.01 0.23% 0 \$0.00 NA 0 \$0.00 4 \$249,133.39 0.27% 0 \$0.00 NA 0 \$0.00 6 \$393,153.08 0.42% 0 \$0.00 NA 0 \$0.00 5 \$305,294.15 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$154,208.15 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$73,411.69 0.08% 0 \$0.00 NA 0 \$0.00 1 \$73,411.69 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,313.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,901.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,901.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,920.07 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,495.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,495.39 0.07% 0 \$0.00 NA 0 \$0.00

RIDDELL NATIONAL BANK	1	\$67,115.45	0.07% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$150,025.24	0.16% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$83,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	6	\$408,577.99	0.44% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08% 0 \$0.00	NA 0	\$0.00	NA

CORPORATION STATE BANK OF CROSS PLAINS 1 \$65,000.00 0.07% 0 \$0.00 NA						_	
STATE BANK OF LINCOLN	MORTGAGE	5	\$368,413.57	0.4% 0 \$0.	00 NA	\$0.00	NA
LINCOLN		1	\$65,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
SOUTHERN UTAH 1		4	\$304,631.34	0.33% 0 \$0.	00 NA	0 \$0.00	NA
LAKES		1	\$83,896.72	0.09% 0 \$0.	00 NA	0 \$0.00	NA
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$163,394.94 0.18% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$248,494.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SUMMIT CREDIT UNION 4 \$306,008.88 0.33% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 23 \$1,548,129.72 1.67% 0 \$0.00 NA 0 \$0.00 NA SUTTON BANK 1 \$75,407.17 0.08% 0 \$0.00 NA 0 \$0.00 NA TAYLOR COUNTY BANK 2 \$125,436.31 0.13% 0 \$0.00 NA 0 \$0.00 NA TELCOM CREDIT UNION 5 \$306,510.69 0.33% 0 \$0.00 NA 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST 3 \$192,786.07 0.21% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 1 \$73,509.50 0.08% 0 \$0.00 NA 0 \$0.00 NA THE GOLDEN I CREDIT UNION 3 \$196,891.24 0.21% 0 \$0.00 NA 0 \$0.00 NA THE MERCHANTS 2 \$87,646.37 0.09% 0 \$0.00		4	\$232,963.95	0.25% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE COMPANY OF NEW MEXICO	& TRUST CO. DBA STOCK YARDS BANK	2	\$163,394.94	0.18% 0 \$0.	00 NA	0 \$0.00	NA
UNION 4 \$306,008.88 0.33% 0\$0.00 NA	MORTGAGE COMPANY	3	\$248,494.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA
CREDIT UNION 23 \$1,548,129.72 1.67% 0 \$0.00 NA 0 \$0.00		4	\$306,008.88	0.33% 0 \$0.	00 NA	\$0.00	NA
TAYLOR COUNTY BANK 2 \$125,436.31 0.13% 0 \$0.00 NA 0 \$0.00 NA TEAM ONE CREDIT UNION 5 \$306,510.69 0.33% 0 \$0.00 NA 0 \$0.00 NA TELCOM CREDIT UNION 2 \$153,913.49 0.17% 0 \$0.00 NA 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 3 \$192,786.07 0.21% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 1 \$73,509.50 0.08% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$196,891.24 0.21% 0 \$0.00 NA 0 \$0.00 NA THE MERCHANTS 2 \$87,646.37 0.09% 0 \$0.00 NA 0 \$0.00 NA		23	\$1,548,129.72	1.67% 0 \$0.	00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK 2 \$125,436.31 0.13% 0 \$0.00 NA 0 \$0.00 NA TEAM ONE CREDIT UNION 5 \$306,510.69 0.33% 0 \$0.00 NA 0 \$0.00 NA TELCOM CREDIT UNION 2 \$153,913.49 0.17% 0 \$0.00 NA 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 3 \$192,786.07 0.21% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 1 \$73,509.50 0.08% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$196,891.24 0.21% 0 \$0.00 NA 0 \$0.00 NA THE MERCHANTS 2 \$87,646.37 0.09% 0 \$0.00 NA 0 \$0.00 NA	SUTTON BANK	1	\$75,407.17	0.08% 0 \$0.	00 NA	0 \$0.00	NA
TEAM ONE CREDIT UNION 5 \$306,510.69 0.33% 0 \$0.00 NA 0	TAYLOR COUNTY						
UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS 2 \$87,646,37 0.09% 0.50.00 NA 0.50.00 NA 0.50.00 NA TABLE STATE BANK OF DENNISON 1 \$73,509.50 0.08% 0.00 NA 0.00 NA \$0.00	TEAM ONE CREDIT	5	\$306,510.69	0.33% 0 \$0.	00 NA	0 \$0.00	NA
BANK AND TRUST COMPANY 3 \$192,786.07 0.21% 0 \$0.00 NA 0 \$0.00		2	\$153,913.49	0.17% 0 \$0.	00 NA	0 \$0.00	NA
BANK IN AMBOY 1 \$73,509.50 0.08% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$196,891.24 0.21% 0 \$0.00 NA 0 \$0.00 NA THE MERCHANTS 2 \$87,646.37 0.09% 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST	3	\$192,786.07	0.21% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$73,509.50	0.08% 0 \$0.	00 NA	0 \$0.00	NA
UNION 3 \$196,891.24 0.21% 0 \$0.00 NA 0 \$0.00		1	\$70,400.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
- 1		3	\$196,891.24	0.21% 0 \$0.	00 NA	0 \$0.00	NA
MATIONAL DANK	THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09% 0 \$0.	00 NA	0 \$0.00	NA
THE NATIONAL B&T 0F SYCAMORE 1 \$73,468.52 0.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$73,468.52	0.08% 0 \$0.	00 NA	0 \$0.00	NA
THE NATIONAL BANK 0F OAK HARBOR 1 \$77,906.28 0.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$77,906.28	0.08% 0 \$0.	00 NA	0 \$0.00	NA
THE NORTHUMBERLAND 1 \$54,832.49 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NORTHUMBERLAND	1	\$54,832.49	0.06% 0 \$0.	00 NA	0 \$0.00	NA
THE PARK BANK 5 \$350,418.55 0.38% 0 \$0.00 NA 0 \$0.00 NA	 THE PARK BANK	5	\$350,418.55	0.38% 0 \$0.	00 NA	0.00	NA

THE PEOPLES BANK	1	\$66,917.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$291,149.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$126,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$368,428.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$122,047.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$50,940.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	5	\$317,617.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$136,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$710,098.66	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$76,208.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$79,020.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$159,710.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$44,947.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$150,945.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	3	\$180,782.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$129,741.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
L	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55% 0 \$0.00	NA 0 \$0.00	NA
L	WEOKIE CREDIT UNION	5	\$354,398.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
L	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,080,231.85	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186		13.5% 0 \$0.00	NA 0 \$0.00	NA
Total		1,368	\$92,920,304.26	100% 0 \$0.00	0 \$0.00	
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$779,713.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	2	\$329,226.20	0.08% 0 \$0.00	NA 0 \$	0.00 NA
AEA FEDERAL CREDIT	1	\$149,819.77	0.04% 0 \$0.00	NA 0 \$	0.00 NA
UNION	1	Ψ177,017.77	0.0-700 40.00	ΙΝΑΟΦ	0.00
AEROSPACE FEDERAL	2	\$633,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION		·	0.12% 0.00		
AF BANK	2	\$485,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44% 0 \$0.00	NA 0 \$	0.00 NA
ALERUS FINANCIAL	4	\$703,905.19	0.17% 0 \$0.00	NA 0 \$	0.00 NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03% 0 \$0.00	NA 0 \$	0.00 NA
ALPINE BANK & TRUST CO	6	\$1,321,911.14	0.32% 0 \$0.00	NA 0 \$	0.00 NA
ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14% 0 \$0.00	NA 0 \$	0.00 NA
AMARILLO NATIONAL BANK	3	\$669,690.26	0.16% 0 \$0.00	NA 0 \$	0.00 NA
AMEGY MORTGAGE	6	\$1,254,443.95	0.3% 0 \$0.00	NA 0 \$	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK, N.A	2	\$539,328.47	0.13% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN SAVINGS BANK, F.S.B	5	\$2,468,453.40	0.59% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$	0.00 NA
ANCHORBANK FSB	45	\$9,874,738.45	2.37% 0 \$0.00	NA 0 \$	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23% 0 \$0.00	NA 0 \$	0.00 NA
ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56% 0 \$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$804,609.50	0.19% 0 \$0.00	NA 0 \$	0.00 NA

2	\$433,108.84	0.1%	\$0.00	NA 0 \$0.0	0 NA
1	\$175,000.00	0.04%	0.00	NA 0 \$0.0	0 NA
12	\$2,568,833.44	0.62%	\$0.00	NA 0 \$0.0	0 NA
14	\$3,484,938.61	0.84%	\$0.00	NA 0 \$0.0	0 NA
2	\$314,521.64	0.08%	\$0.00	NA 0 \$0.0	0 NA
10	\$1,956,346.04	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$383,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$2,597,866.02	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$196,650.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$147,200.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$497,736.09	0.12%	\$0.00	NA 0 \$0.0	0 NA
1	\$196,863.17	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$526,069.65	0.13%	\$0.00	NA 0 \$0.0	0 NA
1	\$282,550.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
2	\$368,568.45	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,535,172.53	0.37%	\$0.00	NA 0 \$0.0	0 NA
1	\$232,713.50	0.06%	\$0.00	NA 0 \$0.0	0 NA
2	\$614,723.20	0.15%	0\$0.00	NA 0 \$0.0	0 NA
2	\$385,531.80	0.09%	\$0.00	NA 0 \$0.0	0 NA
5	\$1,348,501.46	0.32%	\$0.00	NA 0 \$0.0	0 NA
4	\$691,555.08	0.17%	\$0.00	NA 0 \$0.0	0 NA
1	\$248,500.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
2	\$459,459.94	0.11%	\$0.00	NA 0 \$0.0	0 NA
14	\$5,546,206.61	1.33%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$411,657.81	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
6	\$1,710,707.20	0.41%	\$0.00	NA 0 \$0.0	0 NA
34	\$8,537,074.34	2.05%	\$0.00	NA 0 \$0.0	0 NA
	1 12 14 2 10 1 5 1 1 2 1 2 5 1 2 5 4 1 2 14 2 6	1 \$175,000.00 12 \$2,568,833.44 14 \$3,484,938.61 2 \$314,521.64 10 \$1,956,346.04 1 \$383,000.00 5 \$2,597,866.02 1 \$196,650.00 1 \$147,200.00 3 \$497,736.09 1 \$196,863.17 2 \$526,069.65 1 \$282,550.00 2 \$368,568.45 5 \$1,535,172.53 1 \$232,713.50 2 \$385,531.80 5 \$1,348,501.46 4 \$691,555.08 1 \$248,500.00 2 \$459,459.94 14 \$5,546,206.61 2 \$411,657.81 6 \$1,710,707.20	1 \$175,000.00 0.04% 12 \$2,568,833.44 0.62% 14 \$3,484,938.61 0.84% 2 \$314,521.64 0.08% 10 \$1,956,346.04 0.47% 1 \$383,000.00 0.09% 5 \$2,597,866.02 0.62% 1 \$196,650.00 0.05% 1 \$147,200.00 0.04% 3 \$497,736.09 0.12% 1 \$196,863.17 0.05% 2 \$526,069.65 0.13% 1 \$282,550.00 0.07% 2 \$368,568.45 0.09% 5 \$1,535,172.53 0.37% 1 \$232,713.50 0.06% 2 \$385,531.80 0.09% 5 \$1,348,501.46 0.32% 4 \$691,555.08 0.17% 1 \$248,500.00 0.06% 2 \$459,459.94 0.11% 14 \$5,546,206.61 1.33% 2 \$411,657.81 0.1% 6 \$1,710,707.20 0.41%	1 \$175,000.00 0.04% 0 \$0.00 12 \$2,568,833.44 0.62% 0 \$0.00 14 \$3,484,938.61 0.84% 0 \$0.00 2 \$314,521.64 0.08% 0 \$0.00 10 \$1,956,346.04 0.47% 0 \$0.00 1 \$383,000.00 0.09% 0 \$0.00 5 \$2,597,866.02 0.62% 0 \$0.00 1 \$196,650.00 0.05% 0 \$0.00 3 \$497,736.09 0.12% 0 \$0.00 1 \$196,863.17 0.05% 0 \$0.00 2 \$526,069.65 0.13% 0 \$0.00 2 \$368,568.45 0.09% 0 \$0.00 2 \$368,568.45 0.09% 0 \$0.00 2 \$3614,723.20 0.15% 0 \$0.00 2 \$385,531.80 0.09% 0 \$0.00 4 \$691,555.08 0.17% 0 \$0.00 2 \$459,459.94 0.11% 0 \$0.00 2 \$459,459.94 0.11% 0 \$0.00 2 \$411,657.81 0.1% 0 \$0.00 6 \$1,710,707.20 0.41% 0 \$0.00	1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$2,568,833.44 0.62% 0 \$0.00 NA 0 \$0.00 14 \$3,484,938.61 0.84% 0 \$0.00 NA 0 \$0.00 2 \$314,521.64 0.08% 0 \$0.00 NA 0 \$0.00 10 \$1,956,346.04 0.47% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$2,597,866.02 0.62% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$497,736.09 0.12% 0 \$0.00 NA 0 \$0.00 1 \$196,863.17 0.05% 0 \$0.00 NA 0 \$0.00 2 \$526,069.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$282,550.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$368,568.45 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,713.50 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3368,568.45 0.09% 0 \$0.00 NA 0 \$0.00 2 \$341,535,172.53 0.37% 0 \$0.00 NA 0 \$0.00 2 \$341,535,172.53 0.37% 0 \$0.00 NA 0 \$0.00 2 \$348,501.46 0.32% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$459,459.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$459,459.94 0.11% 0 \$0.00 NA 0 \$0.00 14 \$55,546,206.61 1.33% 0 \$0.00 NA 0 \$0.00 2 \$411,657.81 0.1% 0 \$0.00 NA 0 \$0.00

2	\$455,614.91	0.11%	\$0.00	NA 0 \$0.	00 NA
8	\$2,534,099.61	0.61%	\$0.00	NA 0 \$0.	00 NA
1	\$581,000.00	0.14%	\$0.00	NA 0 \$0.	00 NA
4	\$850,541.29	0.2%	0 \$0.00	NA 0 \$0.	00 NA
1	\$258,500.00	0.06%	\$0.00	NA 0 \$0.	00 NA
4	\$1,093,211.59	0.26%	0 \$0.00	NA 0 \$0.	00 NA
2	\$531,330.67	0.13%	\$0.00	NA 0 \$0.	00 NA
3	\$776,059.16	0.19%	0 \$0.00	NA 0 \$0.	00 NA
1	\$203,743.34	0.05%	0 \$0.00	NA 0 \$0.	00 NA
28	\$5,991,592.24	1.44%	0 \$0.00	NA 0 \$0.	00 NA
1	\$204,747.93	0.05%	\$0.00	NA 0 \$0.	00 NA
11	\$5,609,783.91	1.35%	\$0.00	NA 0 \$0.	00 NA
3	\$645,607.90	0.16%	\$0.00	NA 0 \$0.	00 NA
1	\$175,538.82	0.04%	0 \$0.00	NA 0 \$0.	00 NA
2	\$725,977.87				
2	\$556,385.23	0.13%	0 \$0.00	NA 0 \$0.	00 NA
1	\$596,528.65	0.14%	0 \$0.00	NA 0 \$0.	00 NA
3	\$683,079.48	0.16%	\$0.00	NA 0 \$0.	00 NA
5	\$1,406,288.61	0.34%	0 \$0.00	NA 0 \$0.	00 NA
1	\$318,217.19	0.08%	0 \$0.00	NA 0 \$0.	00 NA
3	\$542,082.62	0.13%	\$0.00	NA 0 \$0.	00 NA
3	\$569,338.70	0.14%	0.00	NA 0 \$0.	00 NA
4	\$824,143.52	0.2%	\$0.00	NA 0 \$0.	00 NA
	8 1 4 1 4 2 3 1 28 1 11 3 1 2 1 3 5 1 3 3	8 \$2,534,099.61 1 \$581,000.00 4 \$850,541.29 1 \$258,500.00 4 \$1,093,211.59 2 \$531,330.67 3 \$776,059.16 1 \$203,743.34 28 \$5,991,592.24 1 \$204,747.93 11 \$5,609,783.91 3 \$645,607.90 1 \$175,538.82 2 \$725,977.87 2 \$556,385.23 1 \$596,528.65 3 \$683,079.48 5 \$1,406,288.61 1 \$318,217.19 3 \$542,082.62 3 \$569,338.70	8 \$2,534,099.61 0.61% 1 \$581,000.00 0.14% 4 \$850,541.29 0.2% 1 \$258,500.00 0.06% 4 \$1,093,211.59 0.26% 2 \$531,330.67 0.13% 3 \$776,059.16 0.19% 1 \$203,743.34 0.05% 28 \$5,991,592.24 1.44% 1 \$204,747.93 0.05% 3 \$645,607.90 0.16% 3 \$645,607.90 0.16% 2 \$725,977.87 0.17% 2 \$556,385.23 0.13% 3 \$683,079.48 0.16% 5 \$1,406,288.61 0.34% 1 \$318,217.19 0.08% 3 \$569,338.70 0.14% 3 \$569,338.70 0.14%	8 \$2,534,099.61 0.61% 0 \$0.00 1 \$581,000.00 0.14% 0 \$0.00 4 \$850,541.29 0.2% 0 \$0.00 1 \$258,500.00 0.06% 0 \$0.00 4 \$1,093,211.59 0.26% 0 \$0.00 2 \$531,330.67 0.13% 0 \$0.00 3 \$776,059.16 0.19% 0 \$0.00 1 \$203,743.34 0.05% 0 \$0.00 28 \$5,991,592.24 1.44% 0 \$0.00 1 \$204,747.93 0.05% 0 \$0.00 3 \$645,607.90 0.16% 0 \$0.00 1 \$175,538.82 0.04% 0 \$0.00 2 \$725,977.87 0.17% 0 \$0.00 2 \$556,385.23 0.13% 0 \$0.00 3 \$683,079.48 0.16% 0 \$0.00 5 \$1,406,288.61 0.34% 0 \$0.00 3 \$569,338.70 0.14% 0 \$0.00 3 \$569,338.70 0.14% 0 \$0.00	8 \$2,534,099.61 0.61% 0 \$0.00 NA 0 \$0. 1 \$581,000.00 0.14% 0 \$0.00 NA 0 \$0. 4 \$850,541.29 0.2% 0 \$0.00 NA 0 \$0. 1 \$258,500.00 0.06% 0 \$0.00 NA 0 \$0. 4 \$1,093,211.59 0.26% 0 \$0.00 NA 0 \$0. 2 \$531,330.67 0.13% 0 \$0.00 NA 0 \$0. 3 \$776,059.16 0.19% 0 \$0.00 NA 0 \$0. 1 \$203,743.34 0.05% 0 \$0.00 NA 0 \$0. 28 \$5,991,592.24 1.44% 0 \$0.00 NA 0 \$0. 1 \$204,747.93 0.05% 0 \$0.00 NA 0 \$0. 1 \$5,609,783.91 1.35% 0 \$0.00 NA 0 \$0. 3 \$645,607.90 0.16% 0 \$0.00 NA 0 \$0. 2 \$725,977.87 0.17% 0 \$0.00 NA 0 \$0. 2 \$556,385.23 0.13% 0 \$0.00 NA 0 \$0. 3 \$683,079.48 0.16% 0 \$0.00 NA 0 \$0. 5 \$1,406,288.61 0.34% 0 \$0.00 NA 0 \$0. 3 \$542,082.62 0.13% 0 \$0.00 NA 0 \$0. 3 \$569,338.70 0.14% 0 \$0.00 NA 0 \$0. 3 \$569,338.70 0.14% 0 \$0.00 NA 0 \$0. 3 \$569,338.70 0.14% 0 \$0.00 NA 0 \$0. 3 \$569,338.70 0.14% 0 \$0.00 NA 0 \$0. 3 \$569,338.70 0.14% 0 \$0.00 NA 0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$386,222.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23% 0 \$0.00		NA
CORTRUST BANK	3	\$655,146.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,656.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$237,720.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$491,827.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$439,099.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	1	\$215,552.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
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UNION				<u> </u>	<u>L</u>
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$126,840.22	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$362,543.29	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$457,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$149,411.79	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
EXCHANGE STATE BANK	2	\$587,734.48	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3% 0 \$0.00	0 NA 0 \$0.00	N <i>A</i>
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$277,658.17	0.07% 0 \$0.00	NA 0 \$0.00	NA

3	\$813,064.73	0.2% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,632,833.82	0.39% 0 \$0.00	NA 0	\$0.00	NA
5	\$707,901.76	0.17% 0 \$0.00	NA 0	\$0.00	NA
12	\$5,790,976.38	1.39% 0 \$0.00	NA 0	\$0.00	NA
26	\$5,898,596.48	1.42% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,314,154.83	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
14	\$3,380,366.46	0.81% 0 \$0.00	NA 0	\$0.00	NA
4	\$796,367.98	0.19% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,574,835.50	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,875.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$218,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,100.00	0.03% 0 \$0.00			NA
33	\$7,655,436.67	1.84% 0 \$0.00	NA 0	\$0.00	NA
12	\$2,844,305.70	0.68% 0 \$0.00	NA 0	\$0.00	NA
1	\$321,505.80	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$239,611.81	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$689,315.05	0.17% 0 \$0.00	NA 0	\$0.00	NA
15	\$3,841,315.78	0.92% 0 \$0.00	NA 0	\$0.00	NA
43	\$11,229,750.44	2.7% 0 \$0.00	NA 0	\$0.00	NA
3	\$527,904.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$169,790.98	0.04% 0 \$0.00	NA 0	\$0.00	NA
	5 12 26 8 1 14 4 5 1 1 1 1 1 1 1 1 1 1 33 12 1 1 1 33 3	5 \$707,901.76 12 \$5,790,976.38 26 \$5,898,596.48 8 \$1,314,154.83 1 \$200,000.00 14 \$3,380,366.46 4 \$796,367.98 5 \$1,574,835.50 1 \$260,000.00 1 \$160,875.00 1 \$131,100.00 33 \$7,655,436.67 12 \$2,844,305.70 1 \$321,505.80 1 \$239,611.81 4 \$689,315.05 15 \$3,841,315.78 43 \$11,229,750.44 3 \$527,904.90	6 \$1,632,833.82 0.39% 0 \$0.00 5 \$707,901.76 0.17% 0 \$0.00 12 \$5,790,976.38 1.39% 0 \$0.00 26 \$5,898,596.48 1.42% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 14 \$3,380,366.46 0.81% 0 \$0.00 4 \$796,367.98 0.19% 0 \$0.00 5 \$1,574,835.50 0.38% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$321,505.80 0.08% 0 \$0.00 1 \$239,611.81 0.06% 0 \$0.00 4 \$689,315.05 0.17% 0 \$0.00 4 \$689,315.05 0.17% 0 \$0.00 4 \$689,315.05 0.17% 0 \$0.00 4 \$689,315.05 0.17% 0 \$0.00 4 \$689,315.05 0.17% 0 \$0.00 4 \$689,315.78 0.92% 0 \$0.00 3 \$527,904.90 0.13% 0 \$0.00	6 \$1,632,833.82 0.39% 0 \$0.00 NA 0 5 \$707,901.76 0.17% 0 \$0.00 NA 0 12 \$5,790,976.38 1.39% 0 \$0.00 NA 0 26 \$5,898,596.48 1.42% 0 \$0.00 NA 0 8 \$1,314,154.83 0.32% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 14 \$3,380,366.46 0.81% 0 \$0.00 NA 0 5 \$1,574,835.50 0.38% 0 \$0.00 NA 0 1 \$260,000.00 0.06% 0 \$0.00 NA 0 1 \$160,875.00 0.04% 0 \$0.00 NA 0 1 \$218,000.00 0.05% 0 \$0.00 NA 0 1 \$228,44,305.70 0.68% 0 \$0.00 NA 0 1 \$239,611.81 0.06% 0 \$0.00 NA 0 1 \$239,611.81 0.06% 0 \$0.00 NA 0 1 \$33,841,315.78 0.92% 0 \$0.00 NA 0 1 \$311,229,750.44 2.7% 0 \$0.00 NA 0 1 \$11,229,750.44 2.7% 0 \$0.00 NA 0	6 \$1,632,833.82 0.39% 0 \$0.00 NA 0 \$0.00 5 \$707,901.76 0.17% 0 \$0.00 NA 0 \$0.00 12 \$5,790,976.38 1.39% 0 \$0.00 NA 0 \$0.00 26 \$5,898,596.48 1.42% 0 \$0.00 NA 0 \$0.00 8 \$1,314,154.83 0.32% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$3,380,366.46 0.81% 0 \$0.00 NA 0 \$0.00 4 \$796,367.98 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,574,835.50 0.38% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,875.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,844,305.70 0.68% 0 \$0.00 NA 0 \$0.00 1 \$239,611.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$239,611.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3,3841,315.78 0.92% 0 \$0.00 NA 0 \$0.00 1 \$3,3841,315.78 0.92% 0 \$0.00 NA 0 \$0.00 1 \$3,3841,315.78 0.92% 0 \$0.00 NA 0 \$0.00 1 \$3,527,904.90 0.13% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$2,652,218.72	0.64% 0 \$0.00) NA (\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65% 0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49% 0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29% 0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$1,770,733.06	0.43% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07% 0 \$0.00	NA	\$0.00	
HOME BANK	1	\$417,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$336,380.55	0.08% 0 \$0.00		\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14% 0 \$0.00		\$0.00	
HOME FINANCING CENTER INC	1	\$219,747.65	0.05% 0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$439,661.87	0.11% 0 \$0.00	NA C	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06% 0 \$0.00		\$0.00	
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$374,118.65	0.09% 0 \$0.00	NA 0	\$0.00	NA
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CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12% 0 \$0).00 NA	0 \$0.00	NA
ILLINI BANK	1	\$263,349.46	0.06% 0 \$0).00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03% 0 \$0		0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04% 0 \$0).00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03% 0 \$0).00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62% 0 \$0).00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07% 0 \$0).00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2% 0 \$0).00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16% 0 \$0).00 NA	0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$726,875.04	0.17% 0 \$0).00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03% 0 \$0).00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15% 0 \$0).00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7% 0 \$0).00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31% 0 \$0).00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$624,812.54	0.15% 0 \$0).00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$3,443,304.87	0.83% 0 \$0).00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37% 0 \$0).00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14% 0 \$0).00 NA	0 \$0.00	NA
LEADER BANK, N.A	7	\$2,600,443.94	0.62% 0 \$0).00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,767,878.47	0.67% 0 \$0).00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$174,799.27	0.04% 0 \$0).00 NA	0 \$0.00	NA
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CORPORATION					
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03% 0 \$0.00		NA
MAGNA BANK	5	\$1,365,022.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04% 0 \$0.00		NA
MARQUETTE BANK	2	\$415,102.19	0.1% 0 \$0.00		NA
MAX CREDIT UNION	1	\$126,843.85	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$687,267.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$963,082.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	8	\$1,861,878.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,559,588.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$176,792.20	0.04% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$492,517.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$288,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$139,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$551,771.02	0.13% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,570.34	0.36%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$751,302.38	0.18% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$1,361,100.36	0.33% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1% 0	\$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	\$0.00	NA	0\$0.00	NA
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$1,033,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$333,056.81	0.08% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$341,539.45	0.08% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$173,850.36	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	12	\$3,791,059.29	0.91% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$402,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$301,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$444,691.75	0.11% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05% 0	\$0.00	NA	0 \$0.00	NA
	5	\$817,492.37	0.2% 0	\$0.00	NA	0 \$0.00	NA

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UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$316,319.46	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	4	\$1,017,534.68	0.24% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF COKATO	1	\$208,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$125,445.56	0.03% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$135,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$182,974.74	0.04% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21% 0 \$0.00	NA 0	\$0.00	NA
	2	\$344,677.37	0.08% 0 \$0.00	NA 0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$187,774.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$137,668.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$489,397.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,850,216.61	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$370,612.73	0.09% 0 \$0.00	NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION							
TIERONE BANK	6	\$1,172,943.51	0.28% 0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$219,723.21	0.05% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$440,877.30	0.11% 0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29% 0	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13% 0			\$0.00	NA
UNITY BANK	1	\$239,724.71	0.06% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69% 0	\$0.00	NAC	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25% 0	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08% 0	\$0.00	NA	\$0.00	NA
VANTUS BANK	2	\$413,229.44	0.1% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14% 0	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$408,493.12	0.1% 0			\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	4	\$1,676,317.14	0.4% 0	\$0.00	NA 0	\$0.00	NA

	EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$599,655.89	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,808.19	0.04%	0 \$0.00	NA 0 \$0.00	NA
		8	\$1,983,375.07	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,479,615.22		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$56,471,349.35	13.58%		NA 0 \$0.00	NA
Total		1,672	\$416,087,981.17	100%	0 \$0.00	0 \$0.00	
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0 \$0.00	NA 0 \$0.00	NA
		2	\$267,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

2	\$299,651.55	0.3% 0 \$0.00	NA 0	\$0.00	NA
3	\$428,530.40	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$138,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$93,625.78	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$376,188.64	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$327,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
2	\$373,542.61	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$445,471.32	0.44% 0 \$0.00	NA 0	\$0.00	NA
22	\$3,649,082.48	3.62% 0 \$0.00	NA	\$0.00	NA
1	\$217,883.93	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
30	\$3,894,895.57	3.86% 0 \$0.00	NA 0	\$0.00	NA
2	\$258,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
14	\$1,731,855.00	1.72% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,499.57	0.13% 0 \$0.00	NA	\$0.00	NA
2	\$360,275.06	0.36% 0 \$0.00	NA	\$0.00	NA
1	\$111,563.20	0.11% 0 \$0.00	NA	\$0.00	NA
2	\$463,983.30	0.46% 0 \$0.00	NA	\$0.00	NA
1	\$112,563.84	0.11% 0 \$0.00	NA	\$0.00	NA
1	\$169,337.01	0.17% 0 \$0.00	NA	\$0.00	NA
22	\$3,144,681.41	3.12% 0 \$0.00	NA	\$0.00	NA
1	\$323,208.13	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$68,708.00	0.07% 0 \$0.00			NA
2	\$171,926.88	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$66,600.00	0.07% 0 \$0.00	NA	\$0.00	NA
	3 1 1 3 2 2 2 2 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	3 \$428,530.40 1 \$138,000.00 1 \$93,625.78 3 \$376,188.64 2 \$327,400.00 2 \$373,542.61 2 \$445,471.32 22 \$3,649,082.48 1 \$217,883.93 1 \$417,000.00 30 \$3,894,895.57 2 \$258,000.00 14 \$1,731,855.00 1 \$126,499.57 2 \$360,275.06 1 \$111,563.20 2 \$463,983.30 1 \$112,563.84 1 \$169,337.01 22 \$3,144,681.41 1 \$323,208.13 1 \$68,708.00 2 \$171,926.88	3 \$428,530.40 0.42% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$93,625.78 0.09% 0 \$0.00 3 \$376,188.64 0.37% 0 \$0.00 2 \$327,400.00 0.32% 0 \$0.00 2 \$373,542.61 0.37% 0 \$0.00 2 \$445,471.32 0.44% 0 \$0.00 2 \$3,649,082.48 3.62% 0 \$0.00 1 \$217,883.93 0.22% 0 \$0.00 2 \$258,000.00 0.41% 0 \$0.00 30 \$3,894,895.57 3.86% 0 \$0.00 2 \$258,000.00 0.26% 0 \$0.00 1 \$1,731,855.00 1.72% 0 \$0.00 1 \$126,499.57 0.13% 0 \$0.00 2 \$360,275.06 0.36% 0 \$0.00 2 \$360,275.06 0.36% 0 \$0.00 1 \$111,563.20 0.11% 0 \$0.00 2 \$463,983.30 0.46% 0 \$0.00 1 \$169,337.01 0.17% 0 \$0.00 1 \$323,208.13 0.32% 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 2 \$171,926.88 0.17% 0 \$0.00 <td>3 \$428,530.40 0.42% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$93,625.78 0.09% 0 \$0.00 NA 0 3 \$376,188.64 0.37% 0 \$0.00 NA 0 2 \$327,400.00 0.32% 0 \$0.00 NA 0 2 \$373,542.61 0.37% 0 \$0.00 NA 0 2 \$445,471.32 0.44% 0 \$0.00 NA 0 1 \$217,883.93 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$258,000.00 0.26% 0 \$0.00 NA 0 1 \$1,731,855.00 1.72% 0 \$0.00 NA 0 1 \$126,499.57 0.13% 0 \$0.00 NA 0 2 \$360,275.06 0.36% 0 \$0.00 NA 0 1 \$111,563.20 0.11% 0 \$0.00 NA 0 1 \$112,563.84 0.11% 0 \$0.00 NA 0 1 \$169,337.01 0.17% 0 \$0.00 NA 0 2 \$33,144,681.41 3.12% 0 \$0.00 NA 0 2 \$31,144,681.41 3.12% 0 \$0.00 NA 0 2 \$171,926.88 0.17% 0 \$0.00 NA 0 2 \$171,926.88 0.17% 0 \$0.00 NA 0</td> <td>3 \$428,530.40 0.42% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,625.78 0.09% 0 \$0.00 NA 0 \$0.00 3 \$376,188.64 0.37% 0 \$0.00 NA 0 \$0.00 2 \$327,400.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,542.61 0.37% 0 \$0.00 NA 0 \$0.00 2 \$445,471.32 0.44% 0 \$0.00 NA 0 \$0.00 1 \$217,883.93 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,731,855.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$126,499.57 0.13% 0 \$0.00 NA 0 \$0.00 2 \$360,275.06 0.36% 0 \$0.00 NA 0 \$0.00 1 \$111,563.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,563.84 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,337.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,337.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,208.13 0.32% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00</td>	3 \$428,530.40 0.42% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$93,625.78 0.09% 0 \$0.00 NA 0 3 \$376,188.64 0.37% 0 \$0.00 NA 0 2 \$327,400.00 0.32% 0 \$0.00 NA 0 2 \$373,542.61 0.37% 0 \$0.00 NA 0 2 \$445,471.32 0.44% 0 \$0.00 NA 0 1 \$217,883.93 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$258,000.00 0.26% 0 \$0.00 NA 0 1 \$1,731,855.00 1.72% 0 \$0.00 NA 0 1 \$126,499.57 0.13% 0 \$0.00 NA 0 2 \$360,275.06 0.36% 0 \$0.00 NA 0 1 \$111,563.20 0.11% 0 \$0.00 NA 0 1 \$112,563.84 0.11% 0 \$0.00 NA 0 1 \$169,337.01 0.17% 0 \$0.00 NA 0 2 \$33,144,681.41 3.12% 0 \$0.00 NA 0 2 \$31,144,681.41 3.12% 0 \$0.00 NA 0 2 \$171,926.88 0.17% 0 \$0.00 NA 0 2 \$171,926.88 0.17% 0 \$0.00 NA 0	3 \$428,530.40 0.42% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,625.78 0.09% 0 \$0.00 NA 0 \$0.00 3 \$376,188.64 0.37% 0 \$0.00 NA 0 \$0.00 2 \$327,400.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,542.61 0.37% 0 \$0.00 NA 0 \$0.00 2 \$445,471.32 0.44% 0 \$0.00 NA 0 \$0.00 1 \$217,883.93 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,731,855.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$126,499.57 0.13% 0 \$0.00 NA 0 \$0.00 2 \$360,275.06 0.36% 0 \$0.00 NA 0 \$0.00 1 \$111,563.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,563.84 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,337.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,337.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,208.13 0.32% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,708.00 0.07% 0 \$0.00 NA 0 \$0.00

I	BANK OF WAUSAU	1	\$109,924.07	0.11% 0 \$0.00	NA 0 \$0.0) NA
I	BANK-FUND STAFF					
I	FEDERAL CREDIT	5	\$1,428,420.87	1.42% 0 \$0.00	NA 0 \$0.0	NA
J	UNION					
l l	BARKSDALE FEDERAL	2	¢272 152 02	0.27% 0 \$0.00	NA 0 \$0.0	O NIA
	CREDIT UNION	2	\$272,152.02	0.27% 0 \$0.00	NA 0 50.0	0 NA
	BAXTER CREDIT	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
J	UNION	1	\$415,000.00	0.41%050.00	NA 0 50.0	JINA
	BENJAMIN FRANKLIN	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
I	BANK	۷	ψ322,000.00	0.52 /6 0 \$0.00	11A U \$0.0	J
	BETHPAGE FEDERAL	2	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION	2	ψ333,000.00	0.55 /6 0 \$0.00	11/10 φ0.0	7 11/1
	BLACKHAWK					
	COMMUNITY CREDIT	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
	UNION					
	BLACKHAWK STATE	3	\$584,066.95	0.58% 0 \$0.00	NA 0 \$0.0) NA
	BANK		, ,,,,,,,,,			
	BRYN MAWR TRUST	1	\$83,900.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
	COMPANY THE		, ,, ,,			
	CAMBRIDGE SAVINGS	1	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.0	NA NA
	BANK	1	Φ77.000.00	0.07% 0.00	NTA 0 00 0	2 27.4
	CARROLLTON BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.0) NA
	CENTENNIAL	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.0	NA NA
	LENDING, LLC		Φ102.504.14	0.100 0.00		
	CENTRAL BANK	1	\$102,594.14	0.1% 0 \$0.00	NA 0 \$0.00) NA
	CENTRAL BANK OF	3	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.0) NA
	PROVO					
	CENTRAL MORTGAGE	25	\$3,946,789.87	3.91% 0 \$0.00	NA 0 \$0.0) NA
	COMPANY					
	CENTRAL ONE	1	ф1 27 000 00	0.12% 0.00	NT A 10 (00 0)	2
	FEDERAL CREDIT	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.0) NA
	UNION CENTRAL CAVINGS				 	+ -
	CENTRAL SAVINGS	2	\$179,237.94	0.18% 0 \$0.00	NA 0 \$0.0) NA
	BANK CENTRULE DANK	1	¢1.41.005.00	0.140/ 0.00	NT A O DO O) NTA
	CENTRUE BANK	1	\$141,905.00	0.14% 0 \$0.00	NA 0 \$0.0) NA
	CFCU COMMUNITY	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.0) NA
	CREDIT UNION		¢220,000,00	0.2207 0.40.00	NT A O DO O	
	CITIZENS BANK	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.0) NA
	CITIZENS BANK OF	1	¢279.522.27	0.2907 0000 00	NI A OLDO O	n NTA
	NORTHERN KENTUCKY	1	\$378,533.27	0.38% 0 \$0.00	NA 0 \$0.00	NA NA
	CITIZENS FIRST			- - - - 	 	
	NATIONAL BANK	1	\$99,950.00	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
	CITIZENS FIRST			- - - - 	 	
	WHOLESALE	1	\$189,856.67	0.19% 0 \$0.00	NA 0 \$0.0) NA
	MORTGAGE	1	φ109,030.07	0.1970 0 50.00		INA
	CITIZENS STATE BANK	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.0) NA
 	CITIZENO STATE DANN		\$495,000.00			
1		2	\$ 493,000.00	0.49% 0 \$0.00	NA 0 \$0.0) NA

9	\$1,520,755.20	1.51%	\$0.00	NA	\$0.00	NA
1	\$205,300.00	0.2%	\$0.00	NA	\$0.00	NA
3	\$466,900.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$24,900.47	0.02%	\$0.00	NA	\$0.00	NA
6	\$889,344.37	0.88%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$236,929.90	0.23%	\$0.00	NA	\$0.00	NA
5	\$605,950.00	0.6%	00.00	NA	\$0.00	NA
1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$173,927.58	0.17%	\$0.00	NA	\$0.00	NA
1	\$78,700.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.12%	0.00\$0	NA	\$0.00	NA
1	\$193,972.27					
1	\$94,500.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$99,610.01	0.1%	\$0.00	NA	\$0.00	NA
9	\$1,299,260.85	1.29%	\$0.00	NA	\$0.00	NA
1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$165,086.26	0.16%	\$0.00	NA	\$0.00	NA
2	\$209,936.54	0.21%	\$0.00	NA	\$0.00	NA
1	\$46,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$298,805.66	0.3%	00.02	NΔ	00.02	NA
	1 3 1 6 1 2 2 5 1 1 1 1 1 1 2 1 1 1 1 2	1 \$205,300.00 3 \$466,900.00 1 \$24,900.47 6 \$889,344.37 1 \$200,000.00 2 \$138,750.00 2 \$236,929.90 5 \$605,950.00 1 \$165,000.00 2 \$173,927.58 1 \$78,700.00 1 \$120,000.00 1 \$193,972.27 1 \$94,500.00 1 \$99,610.01 9 \$1,299,260.85 1 \$132,000.00 1 \$165,086.26 2 \$209,936.54 1 \$46,000.00	1 \$205,300.00 0.2% 3 \$466,900.00 0.46% 1 \$24,900.47 0.02% 6 \$889,344.37 0.88% 1 \$200,000.00 0.2% 2 \$138,750.00 0.14% 2 \$236,929.90 0.23% 5 \$605,950.00 0.6% 1 \$165,000.00 0.16% 2 \$173,927.58 0.17% 1 \$78,700.00 0.08% 1 \$120,000.00 0.12% 1 \$193,972.27 0.19% 1 \$94,500.00 0.09% 1 \$99,610.01 0.1% 9 \$1,299,260.85 1.29% 1 \$132,000.00 0.13% 1 \$165,086.26 0.16% 2 \$209,936.54 0.21% 1 \$46,000.00 0.05%	1 \$205,300.00 0.2% 0 \$0.00 3 \$466,900.00 0.46% 0 \$0.00 1 \$24,900.47 0.02% 0 \$0.00 6 \$889,344.37 0.88% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$138,750.00 0.14% 0 \$0.00 2 \$236,929.90 0.23% 0 \$0.00 5 \$605,950.00 0.6% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$173,927.58 0.17% 0 \$0.00 1 \$78,700.00 0.08% 0 \$0.00 1 \$193,972.27 0.19% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$99,610.01 0.1% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$165,086.26 0.16% 0 \$0.00 2 \$209,936.54 0.21% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00	1 \$205,300.00 0.2% 0 \$0.00 NA 0 3 \$466,900.00 0.46% 0 \$0.00 NA 0 1 \$24,900.47 0.02% 0 \$0.00 NA 0 6 \$889,344.37 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$138,750.00 0.14% 0 \$0.00 NA 0 2 \$236,929.90 0.23% 0 \$0.00 NA 0 5 \$605,950.00 0.6% 0 \$0.00 NA 0 2 \$173,927.58 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$193,972.27 0.19% 0 \$0.00 NA 0 1 \$193,972.27 0.19% 0 \$0.00 NA 0 1 \$94,500.00 0.09% 0 \$0.00 NA 0 1 \$99,610.01 0.1% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$165,086.26 0.16% 0 \$0.00 NA 0 2 \$209,936.54 0.21% 0 \$0.00 NA 0	1 \$205,300.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$466,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$24,900.47 0.02% 0 \$0.00 NA 0 \$0.00 6 \$889,344.37 0.88% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$138,750.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$236,929.90 0.23% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,927.58 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$193,972.27 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,610.01 0.1% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$165,086.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$992,518.15	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,717.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	3	\$402,201.31	0.4% 0 \$0.00	NA 0 \$0.00	NA

1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$118,735.13	0.12%	\$0.00	NA	\$0.00	NA
3	\$548,881.34	0.54%	\$0.00	NA (\$0.00	NA
6	\$1,160,857.75	1.15%	\$0.00	NA	\$0.00	NA
1	\$358,610.47	0.36%	\$0.00	NA (\$0.00	NA
16	\$2,990,496.88	2.96%	00.00	NA (\$0.00	NA
2	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$98,500.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$131,490.51	0.13%	\$0.00	NA	\$0.00	NA
2	\$470,000.00	0.47%	\$0.00	NA	\$0.00	NA
2	\$250,250.00	0.25%	\$0.00	NA	\$0.00	NA
4	\$751,892.48	0.75%	\$0.00	NA (\$0.00	NA
3	\$199,925.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$192,449.23	0.19%	\$0.00	NA	\$0.00	NA
1	\$50,100.00	0.05%	0.00\$	NA (\$0.00	NA
2	\$344,750.00	0.34%	\$0.00	NA	\$0.00	NA
2	\$246,562.62	0.24%	\$0.00	NA	\$0.00	NA
3	\$652,500.00	0.65%	\$0.00	NA	\$0.00	NA
1	\$100,606.11	0.1%	\$0.00	NA (\$0.00	NA
2	\$152,997.21	0.15%	\$0.00	NA (\$0.00	NA
4	\$410,500.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.15%	\$0.00	NA (\$0.00	NA
1	\$31,749.93	0.03%	\$0.00	NA	\$0.00	NA
	1 3 6 1 16 2 1 1 2 2 4 3 2 2 3 1 2 4 1	1 \$118,735.13 3 \$548,881.34 6 \$1,160,857.75 1 \$358,610.47 16 \$2,990,496.88 2 \$235,000.00 1 \$98,500.00 1 \$131,490.51 2 \$470,000.00 2 \$250,250.00 4 \$751,892.48 3 \$199,925.00 2 \$192,449.23 1 \$50,100.00 2 \$344,750.00 2 \$344,750.00 2 \$246,562.62 3 \$652,500.00 1 \$100,606.11 2 \$152,997.21 4 \$410,500.00 1 \$99,000.00	1 \$118,735.13 0.12% 3 \$548,881.34 0.54% 6 \$1,160,857.75 1.15% 1 \$358,610.47 0.36% 16 \$2,990,496.88 2.96% 2 \$235,000.00 0.23% 1 \$131,490.51 0.13% 2 \$470,000.00 0.47% 2 \$250,250.00 0.25% 4 \$751,892.48 0.75% 3 \$199,925.00 0.2% 2 \$192,449.23 0.19% 3 \$199,925.00 0.05% 2 \$344,750.00 0.34% 2 \$246,562.62 0.24% 3 \$652,500.00 0.65% 4 \$410,606.11 0.1% 2 \$152,997.21 0.15% 4 \$410,500.00 0.41% 1 \$99,000.00 0.15% 1 \$154,000.00 0.15%	1 \$118,735.13 0.12% 0 \$0.00 3 \$548,881.34 0.54% 0 \$0.00 6 \$1,160,857.75 1.15% 0 \$0.00 1 \$358,610.47 0.36% 0 \$0.00 16 \$2,990,496.88 2.96% 0 \$0.00 2 \$235,000.00 0.23% 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 2 \$470,000.00 0.47% 0 \$0.00 2 \$470,000.00 0.47% 0 \$0.00 2 \$250,250.00 0.25% 0 \$0.00 3 \$199,925.00 0.2% 0 \$0.00 2 \$192,449.23 0.19% 0 \$0.00 2 \$344,750.00 0.34% 0 \$0.00 2 \$246,562.62 0.24% 0 \$0.00 3 \$652,500.00 0.65% 0 \$0.00 1 \$100,606.11 0.1% 0 \$0.00 2 \$152,997.21 0.15% 0 \$0.00 4 \$410,500.00 0.41% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00	1 \$118,735.13 0.12% 0 \$0.00 NA (3 \$548,881.34 0.54% 0 \$0.00 NA (6 \$1,160,857.75 1.15% 0 \$0.00 NA (1 \$358,610.47 0.36% 0 \$0.00 NA (16 \$2,990,496.88 2.96% 0 \$0.00 NA (2 \$235,000.00 0.23% 0 \$0.00 NA (1 \$98,500.00 0.1% 0 \$0.00 NA (2 \$470,000.00 0.47% 0 \$0.00 NA (2 \$250,250.00 0.25% 0 \$0.00 NA (3 \$199,925.00 0.25% 0 \$0.00 NA (3 \$199,925.00 0.2% 0 \$0.00 NA (2 \$344,750.00 0.05% 0 \$0.00 NA (2 \$246,562.62 0.24% 0 \$0.00 NA (3 \$652,500.00 0.65% 0 \$0.00 NA (1 \$100,606.11 0.1% 0 \$0.00 NA (2 \$152,997.21 0.15% 0 \$0.00 NA (1 \$99,000.00 0.15% 0 \$0.00 NA (1 \$99,000.00 0.15% 0 \$0.00 NA (1 \$154,000.00 0.41% 0 \$0.00 NA (1 \$154,000.00 0.15% 0 \$0.00 NA (1	1 \$118,735.13 0.12% 0 \$0.00 NA 0 \$0.00 3 \$548,881.34 0.54% 0 \$0.00 NA 0 \$0.00 6 \$1,160,857.75 1.15% 0 \$0.00 NA 0 \$0.00 1 \$358,610.47 0.36% 0 \$0.00 NA 0 \$0.00 16 \$2,990,496.88 2.96% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$751,892.48 0.75% 0 \$0.00 NA 0 \$0.00 2 \$192,449.23 0.19% 0 \$0.00 NA 0 \$0.00 2 \$192,449.23 0.19% 0 \$0.00 NA 0 \$0.00 2 \$344,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$246,562.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,606.11 0.1% 0 \$0.00 NA 0 \$0.00 2 \$152,997.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00

	LAKE AREA BANK	1	\$319,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK &	1	\$104,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	TRUST	1	Ψ10+,000.00	0.1 /6 0 \$0.00	14710	Ψ0.00	1 17 1
	LAKE MORTGAGE	2	\$212,977.52	0.21% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY INC		·			1	
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
	LEA COUNTY STATE						
	BANK	1	\$59,265.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
	LEADER BANK, N.A	1	\$197,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE		·				
	COMPANY INC	1	\$375,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	LOS ALAMOS	7	\$1,743,388.52	1.73% 0 \$0.00	NAO	\$0.00	NA
	NATIONAL BANK	,	\$1,745,566.52	1.73% 0 \$0.00	NAU	\$0.00	INA
	MANSFIELD	1	\$121,623.82	0.12% 0 \$0.00	NA 0	\$0.00	NA
	COOPERATIVE BANK		, ,, ,, ,,				·
	MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3% 0 \$0.00	NA 0	\$0.00	NA
	MAX CREDIT UNION	1	\$204,208.74	0.2% 0 \$0.00	NA O	\$0.00	NA
	MAYFLOWER	1	\$204,206.74				
	COOPERATIVE BANK	1	\$250,000.74	0.25% 0 \$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS		* * * * * * * * * * * * * * * * * * * *				
	BANK	1	\$66,738.70	0.07% 0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE	2	¢607 142 25	0.6007 0.50 00	NA O	¢0.00	NIA
	COMPANY INC	3	\$697,143.35	0.69% 0 \$0.00	NAU	\$0.00	NA
	MEMPHIS AREA						
	TEACHERS CREDIT	1	\$100,715.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	MERCANTILE TRUST &	3	\$436,086.51	0.43% 0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK						
	MERCHANTS BANK, NATIONAL	8	\$1,051,537.00	1.04% 0 \$0.00	NΔO	\$0.00	NA
	ASSOCIATION	J	Ψ1,031,337.00	1.0176 0 40.00	11710	φ0.00	1 17 1
	MERRILL LYNCH						
	BANK & TRUST CO.,	3	\$1,075,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	FSB						
	MERRIMACK VALLEY						
	FEDERAL CREDIT	1	\$158,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$172,999.00	0.17% 0 \$0.00	NA O	\$0.00	NA
	UNION	1	\$172,999.00	0.17% 0 \$0.00	NAU	\$0.00	NA
	MIDWEST LOAN					<u> </u>	
	SERVICES INC	1	\$146,050.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	MIDWESTONE BANK	6	\$836,100.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL		·				
	CREDIT UNION	1	\$49,805.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
		2	\$271,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
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MISSOURI CREDIT UNION						,
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08% 0 \$0.0	.00 NA(0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$318,000.00	0.32% 0 \$0.0	.00 NA(0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02% 0 \$0.0	.00 NA(0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07% 0 \$0.0	.00 NA(0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27% 0 \$0.0	.00 NA(0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,269.98	0.09% 0 \$0.0		0 \$0.00	NA
MT. MCKINLEY BANK	1	\$159,369.54	0.16% 0 \$0.0	.00 NA (0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98% 0 \$0.0		0 \$0.00	NA
NORTHMARK BANK	2	\$280,614.02	0.28% 0 \$0.0	.00 NA (0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.0		0 \$0.00	NA
OAK BANK	1	\$200,000.00	0.2% 0 \$0.0	.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0 \$0.0		0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.0	.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15% 0 \$0.0	.00 NA(0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09% 0 \$0.0	.00 NA(0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17% 0 \$0.0	.00 NA(0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.0	.00 NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17% 0 \$0.0	.00 NA(0 \$0.00	NA
PANHANDLE STATE BANK	1	\$129,493.00	0.13% 0 \$0.0	.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07% 0 \$0.0	.00 NA	0 \$0.00	NA
	3	\$610,061.07	0.6% 0 \$0.0	.00 NA	0 \$0.00	NA

PATELCO CREDIT UNION							
PEOPLES BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$62,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0 \$0.00	NA	\$0.00	NA
S&T BANK	5	\$701,940.92	0.7%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

SPACE COAST CREDIT UNION	5	\$872,209.42	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK	1	\$135,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18% 0 \$0.0		0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$308,260.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$101,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$467,900.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31% 0 \$0.0	00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS BANK	1	\$75,501.32	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$185,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$149,408.95	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
THE PARK BANK	3	\$497,333.36	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14% 0 \$0.0		0 \$0.00	
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TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$160,194.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%			0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$246,043.14	0.24%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT	2	\$341,485.61	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNION, INC		\$10,544,054.43	10.44%	0 \$0 00	NA	0 \$0.00	NA
UNION, INC Unavailable	70	\$10,344,034.43	10:11/6	υ ψυ.υυ			
	70 655	\$100,887,383.08	100%			0 \$0.00	
	1						

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$1,585,120.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$979,855.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	12	\$1,446,460.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$147,897.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$4,784,207.48	1.19% 0 \$0.00	NA 0 \$0.00	NA

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TELLIGED DILIGGE						1
PLOYEES CREDIT	7	\$1,068,727.03	0.27%	\$0.00	NA 0 \$0.00	NA
OCIATED BANK,	129	\$20,483,754.67	5.1% (\$0.00	NA 0 \$0.00	NA
INGS AND LOAN	4	\$905,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	3	\$322,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RTGAGE	2	\$570,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BURNBANK	2	\$339,470.73	0.08%	\$0.00	NA 0 \$0.00	NA
	4	\$515,025.89	0.13%	\$0.00	NA 0 \$0.00	NA
	18	\$3,333,563.98	0.83%	\$0.00	NA 0 \$0.00	NA
	10	\$1,071,316.12	0.27%	\$0.00	NA 0 \$0.00	NA
NK MUTUAL	35	\$5,056,675.28	1.26% (\$0.00	NA 0 \$0.00	NA
NK OF ELMWOOD	3	\$509,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
NK OF HAWAII	1	\$106,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
NK OF QUINCY	4	\$500,050.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$380,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NK OF STANLY	3	\$422,542.95	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$271,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$224,820.00	0.06%	\$0.00	NA 0 \$0.00	NA
NK OF WAUSAU	1	\$100,414.95	0.03%	\$0.00	NA 0 \$0.00	NA
NK OF WESTON	1	\$168,027.24				NA
ERAL CREDIT	3	\$869,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	3	\$618,380.70	0.15%	\$0.00	NA 0 \$0.00	NA
NKNEWPORT	3	\$374,300.00			†	NA
	3	\$341,649.44	0.09%	\$0.00		NA
CHMARK BANK	1	\$142,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	6	\$1,458,612.52	0.36%	\$0.00		NA
	13	\$2,129,092.54	0.53%	\$0.00	NA 0 \$0.00	NA
	1	\$255,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	HEUSER-BUSCH PLOYEES CREDIT ON FOCIATED BANK, FORIA FEDERAL VINGS AND LOAN FOCIATION F	PLOYEES CREDIT ON COCIATED BANK, 129 FORIA FEDERAL FINGS AND LOAN COCIATION FOLLUTION OPERATIVE BANK ANTIC PACIFIC RTGAGE REPORATION BURNBANK 2 RORA FINANCIAL OUP INC NCORPSOUTH NK NK FIRST FIONAL NK OF ELMWOOD 3 NK OF ELMWOOD 3 NK OF HAWAII NK OF QUINCY 4 NK OF INGFIELD NK OF STANLY 3 NK OF THE SCADES NK OF SHINGTON 1 NK OF WAUSAU 1	PLOYEES CREDIT ON \$1,068,727.03 ON \$10CIATED BANK, 129 \$20,483,754.67 FORIA FEDERAL /INGS AND LOAN 4 \$905,000.00 OCIATION	PLOYEES CREDIT ON \$1,068,727.03 0.27% (ON OCIATED BANK, 129 \$20,483,754.67 5.1% (ORIA FEDERAL / INGS AND LOAN OCIATION HOL-CLINTON OPERATIVE BANK ANTIC PACIFIC RTGAGE 2 \$570,000.00 0.14% (ORIA FINANCIAL DUP INC NCORPSOUTH NK FIRST FIONAL NK OF ELMWOOD 3 \$509,500.00 0.13% (NK OF QUINCY 4 \$500,050.00 0.12% (NK OF THE GCADES NK OF SHINGTON 2 \$224,820.00 0.00% (NK OF WAUSAU 1 \$100,414.95 0.03% (NK OF WAUSAU 1 \$100,	PLOYEES CREDIT ON 129 \$20,483,754.67 5.1% 0 \$0.00	PLOYEES CREDIT ON S1,068,727.03 0.27% 0 \$0.00 NA 0 \$0.00 OCIATED BANK, 129 \$20,483,754.67 5.1% 0 \$0.00 NA 0 \$0.00 OCIATED BANK, 129 \$20,483,754.67 5.1% 0 \$0.00 NA 0 \$0.00 OCIATED BANK, 129 \$20,483,754.67 5.1% 0 \$0.00 NA 0 \$0.00 OCIATED BANK, 129 \$20,483,754.67 5.1% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 14 \$905,000.00 0.23% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 NA 0 \$0.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 NA 0 \$0.00 OCIATED BANK 15 S10,000.00 OCIATED BANK 15 S142,500.00 OCIATED BANK 15 S142,500.00 OCIATED BANK 15 S142,500.00 OCIATED BANK 15 S145,500.00 OCIA

BETTER BANKS	3	\$379,950.79	0.09% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$265,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$384,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	7	\$1,271,111.05	0.32% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$251,679.50	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	4	\$473,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05% 0 \$0.00	NA 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,373,639.89	0.59% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS FIRST WHOLESALE	4	\$709,538.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE		ψ <i>τ</i> ο <i>σ</i> ,220.00	0.1070	φο.σσ	1 11 1	φοισσ	1 11 1
CITIZENS STATE BANK	2	\$207,900.00	0.05% (\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,690.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$89,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$101,150.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$124,527.44	0.03%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11% (\$0.00	NA	0 \$0.00	NA

CORTRUST BANK	1	\$99,618.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ223,000.00	0.00 /6 0 40.00	14/1 σ φσ.σσ	1171
COVANTAGE CREDIT	2	\$196,749.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
CREDIT UNION MORTGAGE SERVICES,	6	\$944,491.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
INC	O	\$344,431.34	0.24% 0 \$0.00	NA 0 \$0.00	INA
CREDIT UNION OF			1.		
JOHNSON COUNTY	1	\$103,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$415,439.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	8	\$1,370,772.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	1	\$243,067.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$243,007.92	0.00% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS	_	* * * * * * * * * * * * * * * * * * *			
FEDERAL CREDIT	5	\$618,015.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION DFCU FINANCIAL	2	\$347,069.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA NA
DOW CHEMICAL	1	\$223,000.00	0.00% 0 \$0.00	NA 0 \$0.00	INA
EMPLOYEES CREDIT	12	\$2,139,154.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ=,100,1000		1 11 0 40.00	1,112
DU ONLY GF -					
AMERICAN BANK OF	2	\$419,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NORTH					
DUBUQUE BANK AND	22	\$3,812,522.53	0.95% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		1-7- 7- 1-1			
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT					
UNION	4	\$526,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL		\$206.700.00	0.077	77.4.0.00.00	27.1
BANK	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	7	\$1,140,446.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		\$1,140,440.33	0.28% 0 \$0.00	NA 0 \$0.00	INA
EAST BOSTON	2	\$356,944.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		, , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
EMPOWER FEDERAL	8	\$877,080.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT				_	
UNION	3	\$481,527.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE					
CENTS SAVINGS BANK	4	\$770,276.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
DBA BANKFIVE					
	2	\$230,455.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	FARMERS & MERCHANTS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23% (0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$97,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	,	0.44% (0 \$0.00	
	FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16% (0\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04% (0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25% (0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14% (0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0\$0.00	NA (0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0 \$0.00		0 \$0.00	
	FIRST HERITAGE FINANCIAL	6	\$904,168.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
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5	\$761,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
17	\$3,053,070.69	0.76%	\$0.00	NA 0 \$0.00	NA
4	\$594,768.94	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$314,958.08	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$432,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$300,522.50	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
5	\$697,830.00	0.17%	\$0.00	NA 0 \$0.00	NA
16	\$2,656,253.07	0.66%	\$0.00	NA 0 \$0.00	NA
2	\$429,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$88,004.40	0.02%	\$0.00	NA 0 \$0.00	NA
18	\$3,932,449.34	0.98%	\$0.00	NA 0 \$0.00	NA
1	\$313,833.75	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$410,963.30	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$336,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
290	\$63,875,918.03	15.92%	\$0.00	NA 0 \$0.00	NA
10	\$1,544,558.83	0.38%	\$0.00	NA 0 \$0.00	NA
3	\$443,251.49	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$519,173.07	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$99,618.00	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	17 4 3 1 3 1 3 2 1 5 16 2 1 18 1 4 2 290 10 3 4 1 1	17 \$3,053,070.69 4 \$594,768.94 3 \$314,958.08 1 \$250,000.00 2 \$300,522.50 1 \$168,000.00 5 \$697,830.00 16 \$2,656,253.07 2 \$429,100.00 1 \$88,004.40 18 \$3,932,449.34 1 \$313,833.75 4 \$410,963.30 2 \$336,000.00 290 \$63,875,918.03 10 \$1,544,558.83 3 \$443,251.49 4 \$519,173.07 1 \$195,000.00 1 \$99,618.00	17 \$3,053,070.69 0.76% 0 4 \$594,768.94 0.15% 0 3 \$314,958.08 0.08% 0 1 \$250,000.00 0.06% 0 2 \$300,522.50 0.07% 0 1 \$168,000.00 0.04% 0 5 \$697,830.00 0.17% 0 1 \$2,656,253.07 0.66% 0 2 \$429,100.00 0.11% 0 1 \$88,004.40 0.02% 0 1 \$313,833.75 0.08% 0 4 \$410,963.30 0.1% 0 2 \$336,000.00 0.08% 0 290 \$63,875,918.03 15.92% 0 10 \$1,544,558.83 0.38% 0 3 \$443,251.49 0.11% 0 4 \$519,173.07 0.13% 0 4 \$519,173.07 0.13% 0 1 \$99,618.00 0.02% 0	17 \$3,053,070.69 0.76% 0 \$0.00 4 \$594,768.94 0.15% 0 \$0.00 3 \$314,958.08 0.08% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 2 \$300,522.50 0.07% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 5 \$697,830.00 0.17% 0 \$0.00 1 \$2,656,253.07 0.66% 0 \$0.00 2 \$429,100.00 0.11% 0 \$0.00 1 \$88,004.40 0.02% 0 \$0.00 1 \$313,833.75 0.08% 0 \$0.00 4 \$410,963.30 0.1% 0 \$0.00 2 \$336,000.00 0.08% 0 \$0.00 2 \$336,000.00 0.08% 0 \$0.00 2 \$336,000.00 0.00 0.00 \$0.00 2 \$336,000.00 0.00 \$0.00 \$0.00 3 \$443,251.49 0.11%	17 \$3,053,070.69 0.76% 0 \$0.00 NA 0 \$0.00 4 \$594,768.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$300,522.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$697,830.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,656,253.07 0.66% 0 \$0.00 NA 0 \$0.00 2 \$429,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,004.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$313,833.75 0.08% 0 \$0.00 NA 0 \$0.00 4 \$410,963.30 0.1% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,544,558.83 0.38% 0 \$0.00 NA 0 \$0.00 4 \$519,173.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,580.74	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$459,145.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$238,594.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$146,444.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,277,691.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$249,045.00	0.06% 0 \$0.00		
HOME STATE BANK	3	\$348,700.00	0.09% 0 \$0.00		NA
HONOR CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00		
HONOR STATE BANK	1	\$150,000.00	0.04% 0 \$0.00		
	6	\$1,066,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33% 0 \$0.	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23% 0 \$0.0	00 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83% 0 \$0.0	00 NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$141,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23% 0 \$0.0	00 NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19% 0 \$0.0	00 NA	\$0.00	NA
LAKE AREA BANK	1	\$89,663.29	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,398,050.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
LAKE REGION BANK	1	\$154,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$645,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92% 0 \$0.0	00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,112,044.33	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,181,213.68	0.29% 0 \$0.0		0 \$0.00	
LEADER ONE FINANCIAL	5	\$856,385.41	0.21% 0 \$0.0	00 NA	0 \$0.00	NA

CORPORATION					
LEGACY BANKS	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$415,407.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$321,784.15	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	14	\$2,756,302.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$228,129.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$718,862.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$727,925.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
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MID-ISLAND MORTGAGE CORP					
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$848,829.44	0.21% 0 \$0.00		NA
MILFORD BANK, THE	3	\$544,569.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$124,527.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,491,486.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$129,503.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04% 0 \$0.00		NA
NEW ERA BANK	2	\$358,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$147,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$318,690.62	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$265,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
20	\$3,585,870.82	0.89% 0	\$0.00	NA 0 \$0.00	NA
2	\$376,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$1,207,422.32	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$284,907.48	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$564,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$426,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$388,288.79	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$97,152.46	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
4	\$488,626.30	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$223,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$201,236.35	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$214,685.31	0.05%	\$0.00	NA 0 \$0.00	NA
15	\$2,190,584.43	0.55% 0	\$0.00	NA 0 \$0.00	NA
73	\$13,507,296.77	3.37%	\$0.00	NA 0 \$0.00	NA
4	\$464,145.89	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$86,172.99	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$201,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
	1 2 20 20 5 1 3 3 3 2 1 1 4 2 1 15 73 4	1 \$318,690.62 2 \$265,200.00 20 \$3,585,870.82 2 \$376,500.00 5 \$1,207,422.32 1 \$284,907.48 3 \$564,100.00 3 \$426,800.00 2 \$388,288.79 1 \$97,152.46 1 \$180,000.00 4 \$488,626.30 2 \$223,000.00 1 \$201,236.35 1 \$214,685.31 15 \$2,190,584.43 73 \$13,507,296.77 4 \$464,145.89 1 \$86,172.99 1 \$201,800.00	1 \$318,690.62 0.08% 0 2 \$265,200.00 0.07% 0 20 \$3,585,870.82 0.89% 0 2 \$376,500.00 0.09% 0 5 \$1,207,422.32 0.3% 0 1 \$284,907.48 0.07% 0 3 \$564,100.00 0.14% 0 2 \$388,288.79 0.1% 0 1 \$97,152.46 0.02% 0 1 \$180,000.00 0.04% 0 4 \$488,626.30 0.12% 0 2 \$223,000.00 0.06% 0 1 \$201,236.35 0.05% 0 1 \$214,685.31 0.05% 0 15 \$2,190,584.43 0.55% 0 73 \$13,507,296.77 3.37% 0 4 \$464,145.89 0.12% 0 1 \$201,800.00 0.05% 0 1 \$201,800.00 0.05% 0	1 \$318,690.62 0.08% 0 \$0.00 2 \$265,200.00 0.07% 0 \$0.00 20 \$3,585,870.82 0.89% 0 \$0.00 2 \$376,500.00 0.09% 0 \$0.00 5 \$1,207,422.32 0.3% 0 \$0.00 3 \$564,100.00 0.14% 0 \$0.00 3 \$426,800.00 0.11% 0 \$0.00 2 \$388,288.79 0.1% 0 \$0.00 1 \$97,152.46 0.02% 0 \$0.00 2 \$23,000.00 0.04% 0 \$0.00 4 \$488,626.30 0.12% 0 \$0.00 2 \$223,000.00 0.06% 0 \$0.00 1 \$201,236.35 0.05% 0 \$0.00 1 \$2,190,584.43 0.55% 0 \$0.00 73 \$13,507,296.77 3.37% 0 \$0.00 4 \$464,145.89 0.12% 0 \$0.00 1 \$201,800.00 0.05% 0 \$0.00 1 \$201,800.00 0.05% 0 \$0.00	1 \$318,690.62 0.08% 0 \$0.00 NA 0 \$0.00 2 \$265,200.00 0.07% 0 \$0.00 NA 0 \$0.00 20 \$3,585,870.82 0.89% 0 \$0.00 NA 0 \$0.00 2 \$376,500.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,207,422.32 0.3% 0 \$0.00 NA 0 \$0.00 1 \$284,907.48 0.07% 0 \$0.00 NA 0 \$0.00 3 \$564,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$388,288.79 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,152.46 0.02% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$488,626.30 0.12% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,685.31 0.05% 0 \$0.00 NA 0 \$0.00

POINT WEST CREDIT UNION	1	\$179,319.68	0.04% 0 \$	0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91% 0 \$	80.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$140,000.00	0.03% 0 \$	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17% 0 \$		NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$90,000.00	0.02% 0 \$	80.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$118,052.02	0.03% 0 \$	80.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13% 0 \$	80.00		0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03% 0 \$	0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0 \$	60.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1% 0 \$	0.00	NA	\$0.00	NA
RBS CITIZENS, NA	15	\$2,800,873.19	0.7% 0 \$	00.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17% 0 \$	60.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$935,856.34	0.23% 0 \$	60.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$106,000.00	0.03% 0 \$	60.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03% 0 \$	60.00		0 \$0.00	
S&T BANK	4	\$755,400.00	0.19% 0 \$	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1% 0 \$	00.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$289,440.10	0.07% 0 \$	0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34% 0 \$	60.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02% 0 \$	60.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04% 0 \$	00.00	NA	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$470,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$161,387.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$241,368.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$794,541.60	0.2% 0 \$	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06% 0 \$	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6% 0 \$	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06% 0 \$	0.00 NA	0 \$0.00	NA
SUTTON BANK	3	\$361,029.96	0.09% 0 \$	0.00 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07% 0 \$	0.00 NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$946,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31% 0 \$	0.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21% 0 \$	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88% 0 \$	0.00 NA	0 \$0.00	NA

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	\$0.00	NA 0 \$0	0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
THE PARK BANK	5	\$906,210.25	0.23% (\$0.00	NA 0 \$0	0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	\$0.00		
THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
TIERONE BANK	7	\$1,076,161.10	0.27%	\$0.00	NA 0 \$0	.00 NA
TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	\$0.00	NA 0 \$0	0.00 NA
TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	\$0.00	NA 0 \$0	0.00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	\$0.00	NA 0 \$0	0.00 NA
TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	\$0.00	NA 0 \$0	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	\$0.00	NA 0 \$0	0.00 NA
TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	\$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK	1	\$167,364.88	0.04%	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK OF UNION	2	\$406,500.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	\$0.00	NA 0 \$0	0.00 NA
UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	\$0.00	NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA 0 \$0	0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	\$0.00	NA 0 \$0	0.00 NA
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	\$0.00	NA 0 \$0	0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	\$0.00	NA 0 \$0	0.00 NA
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Total

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31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$205,410.53	3.61% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,026,680.95	9.83% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$6,154,651.00	100% 0 \$0.00	0 \$0.00	
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,609.56	6.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$124,570.17	6.9% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	_1	\$97,505.05	5.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$576,953.61	32% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,804,114.84	100% 0 \$0.00	0 \$0.00	
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$560,804.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	1	\$81,676.89	0.03% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLU FEDERAL CREDIT UNION		\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CR UNION	EDIT 5	\$433,887.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	3	\$231,930.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIA	AL 8	\$1,113,998.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CRE UNION	EDIT 10	\$1,475,903.04	0.59% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDER CREDIT UNION	RAL 3	\$359,998.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,171,567.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIC BANK	DNAL 2	\$177,431.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAG	GE 8	\$1,531,558.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIO BANK, TERRELL	ONAL 3	\$399,835.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVIN BANK	IGS 1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FS	B 81	\$11,025,837.20	4.42% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCI EMPLOYEES CREI UNION		\$360,123.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	11	\$1,783,953.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRE UNION	DIT 2	\$225,355.27	0.09% 0 \$0.00		
	1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93			NA
AUBURNBANK	2	\$442,247.31	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$208,076.85	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
AVIDIA BANK	2	\$328,739.40	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,291,713.16		0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$170,838.04	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
BANK MUTUAL	25	\$3,873,938.15	1.55% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF AKRON	1	\$139,459.62	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,862,441.62	0.75% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF ILLINOIS	1	\$218,643.97	0.09% 0 \$0.00		
BANK OF QUINCY	3	\$293,775.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$410,874.11	0.16% 0 \$0.00		
BANK OF STANLY	5	\$661,187.55	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$146,177.68	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01% 0 \$0.00	0 NA 0 \$0.00	NA
BANKIOWA	2	\$247,030.30			
BANKWEST	1	\$100,414.95	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$526,338.21	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07			
BETTER BANKS	2	\$159,157.21	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK STATE BANK	3	\$462,882.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$1,896,516.42	0.76% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	10	\$1,230,433.68	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$204,788.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$398,901.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$331,849.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05% 0 \$0.00		
	1	\$107,470.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	\$116,339.76	0.05% 0 \$0.00	NA 0 \$0.00	N.

6	\$498,765.20	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$413,381.53	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$160,186.30	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$219,150.84	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$463,026.74	0.19%	0 \$0.00	NA	\$0.00	NA
4	\$375,026.02	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$110,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$345,411.61	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$267,156.44	0.11%	0 \$0.00	NA	\$0.00	NA
6	\$852,833.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$83,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
4	\$852,028.17	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$135,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$110,571.56	0.04%	0 \$0.00	NA	\$0.00	NA
8	\$1,093,862.58	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$55,783.85	0.02%	0 \$0.00	NA	\$0.00	NA
3	\$170,873.66	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$329,211.08	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$145,326.31	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$559,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$502,978.01	0.2%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 4 4 2 1 1 1 8 1 1 2 2 2 2	1 \$215,000.00 1 \$413,381.53 1 \$160,186.30 1 \$219,150.84 4 \$463,026.74 4 \$375,026.02 2 \$110,700.00 1 \$345,411.61 2 \$267,156.44 6 \$852,833.00 1 \$83,000.00 4 \$852,028.17 1 \$135,900.00 1 \$110,571.56 8 \$1,093,862.58 1 \$55,783.85 3 \$170,873.66 1 \$329,211.08 2 \$145,326.31 2 \$559,000.00	1 \$215,000.00 0.09% 1 \$413,381.53 0.17% 1 \$160,186.30 0.06% 1 \$219,150.84 0.09% 4 \$463,026.74 0.19% 4 \$375,026.02 0.15% 2 \$110,700.00 0.04% 1 \$345,411.61 0.14% 2 \$267,156.44 0.11% 6 \$852,833.00 0.34% 1 \$83,000.00 0.03% 4 \$852,028.17 0.34% 1 \$135,900.00 0.05% 1 \$110,571.56 0.04% 8 \$1,093,862.58 0.44% 1 \$55,783.85 0.02% 3 \$170,873.66 0.07% 1 \$329,211.08 0.13% 2 \$559,000.00 0.22%	1 \$215,000.00 0.09% 0 \$0.00 1 \$413,381.53 0.17% 0 \$0.00 1 \$160,186.30 0.06% 0 \$0.00 1 \$219,150.84 0.09% 0 \$0.00 4 \$463,026.74 0.19% 0 \$0.00 4 \$375,026.02 0.15% 0 \$0.00 2 \$110,700.00 0.04% 0 \$0.00 2 \$267,156.44 0.11% 0 \$0.00 6 \$852,833.00 0.34% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 4 \$852,028.17 0.34% 0 \$0.00 1 \$135,900.00 0.05% 0 \$0.00 1 \$10,571.56 0.04% 0 \$0.00 8 \$1,093,862.58 0.44% 0 \$0.00 1 \$55,783.85 0.02% 0 \$0.00 1 \$329,211.08 0.13% 0 \$0.00 2 \$145,326.31 0.06% 0 \$0.00 2 \$559,000.00 0.22% 0 \$0.00	1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$413,381.53 0.17% 0 \$0.00 NA 0 1 \$160,186.30 0.06% 0 \$0.00 NA 0 1 \$219,150.84 0.09% 0 \$0.00 NA 0 4 \$463,026.74 0.19% 0 \$0.00 NA 0 4 \$375,026.02 0.15% 0 \$0.00 NA 0 2 \$110,700.00 0.04% 0 \$0.00 NA 0 2 \$267,156.44 0.11% 0 \$0.00 NA 0 6 \$852,833.00 0.34% 0 \$0.00 NA 0 1 \$345,411.61 0.14% 0 \$0.00 NA 0 6 \$852,833.00 0.34% 0 \$0.00 NA 0 1 \$83,000.00 0.03% 0 \$0.00 NA 0 1 \$135,900.00 0.05% 0 \$0.00 NA 0 1 \$110,571.56 0.04% 0 \$0.00 NA 0 8 \$1,093,862.58 0.44% 0 \$0.00 NA 0 1 \$329,211.08 0.13% 0 \$0.00 NA 0 2 \$145,326.31 0.06% 0 \$0.00 NA 0 2 \$145,326.31 0.06% 0 \$0.00 NA 0	1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$413,381.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,186.30 0.06% 0 \$0.00 NA 0 \$0.00 1 \$219,150.84 0.09% 0 \$0.00 NA 0 \$0.00 4 \$463,026.74 0.19% 0 \$0.00 NA 0 \$0.00 4 \$375,026.02 0.15% 0 \$0.00 NA 0 \$0.00 2 \$110,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$345,411.61 0.14% 0 \$0.00 NA 0 \$0.00 2 \$267,156.44 0.11% 0 \$0.00 NA 0 \$0.00 6 \$852,833.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$110,571.56 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,571.56 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,783.85 0.02% 0 \$0.00 NA 0 \$0.00 1 \$329,211.08 0.13% 0 \$0.00 NA 0 \$0.00 2 \$145,326.31 0.06% 0 \$0.00 NA 0 \$0.00

OOLS EDIT 7	7	\$855,060.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITY N 6	6	\$698,691.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$559,427.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANK OF 1	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ANK AND ANY	3	\$4,071,493.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
DIT 2	2	\$578,087.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
IK AND ANY 7	7	\$1,371,659.20	0.55%	0	\$0.00				
ANK 1	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DERAL N	4	\$404,735.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
EDIT 2	2	\$232,290.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
GE 1	1	\$155,783.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
T OF NY EDIT 1	1	\$79,684.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK 1	1	\$121,952.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
D SAVINGS 1	1	\$73,318.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
ATE 1	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
/E BANK 1	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
POSIT NT BANK 5	5	\$669,581.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARTNERS 5	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
LUS EDIT 3	3	\$200,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
S FIRST 1	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EDERAL N	3	\$438,534.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAN N 1	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
3	3	\$916,784.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EDIT UNITY N ANK OF NK AND ANY DIT K AND ANY ANK DERAL N EDIT GE T OF NY EDIT BANK D SAVINGS ATE YE BANK POSIT NT BANK ARTNERS N LUS EDIT S FIRST N EDERAL N CAN N	EDIT 7 UNITY 6 ANK OF 1 NK AND 23 NK AND 23 DIT 2 K AND 7 ANK 1 DERAL 4 EDIT 2 GE 1 FOF NY EDIT 1 BANK 1 DSAVINGS 1 ATE 1 TEBANK 5 ARTNERS N 5 LUS EDIT 3 S FIRST N 1 EDERAL 3 NAN 1 EDERAL 3 S FIRST N 1 EDERAL 3 CAN 1	EDIT 7 \$855,060.25 UNITY 6 \$698,691.17 2 \$559,427.00 ANK OF 1 \$76,000.00 NK AND 23 \$4,071,493.77 DIT 2 \$578,087.42 K AND 7 \$1,371,659.20 ANK 1 \$300,000.00 DERAL 4 \$404,735.45 EDIT 2 \$232,290.54 GE 1 \$155,783.73 T OF NY EDIT 1 \$79,684.77 BANK 1 \$121,952.84 D SAVINGS 1 \$73,318.85 ATE 1 \$145,574.18 PE BANK 1 \$251,007.03 POSIT NT BANK 5 \$669,581.57 ARTNERS N \$1,263,314.99 LUS EDIT 3 \$200,300.00 S FIRST N \$215,000.00 S FIRST N \$215,000.00 EDERAL 3 \$438,534.89 CAN N 1 \$91,000.00	### SEDIT 7 \$855,060.25 0.34%	EDIT 7 \$855,060.25 0.34% 0 UNITY 6 \$698,691.17 0.28% 0 2 \$559,427.00 0.22% 0 ANK OF 1 \$76,000.00 0.03% 0 NK AND ANY DIT 2 \$578,087.42 0.23% 0 K AND 7 \$1,371,659.20 0.55% 0 ANK 1 \$300,000.00 0.12% 0 DERAL 4 \$404,735.45 0.16% 0 EDIT 2 \$232,290.54 0.09% 0 GE 1 \$155,783.73 0.06% 0 T OF NY EDIT 1 \$79,684.77 0.03% 0 BANK 1 \$121,952.84 0.05% 0 ATE 1 \$145,574.18 0.06% 0 ATE 1 \$145,574.18 0.06% 0 ATE 1 \$145,574.18 0.06% 0 ATE 1 \$121,007.03 0.1% 0 ATE 1 \$121,007.03 0.1% 0 ATE 1 \$1251,007.03 0.1% 0 ATE 1 \$1251,007.03 0.1% 0 ATE 1 \$1251,007.03 0.1% 0 ATE 1 \$251,007.03 0.1% 0 ATE 1 \$251,007.03 0.1% 0 ATE 1 \$121,007.03 0.1% 0 ATE ANK 5 \$669,581.57 0.27% 0 ARTNERS 5 \$1,263,314.99 0.51% 0 LUS EDIT 3 \$200,300.00 0.08% 0 S FIRST N \$215,000.00 0.09% 0 EDERAL N \$438,534.89 0.18% 0 CAN N 1 \$91,000.00 0.04% 0	EDIT 7 \$855,060.25 0.34% 0 \$0.00 UNITY 6 \$698,691.17 0.28% 0 \$0.00 2 \$559,427.00 0.22% 0 \$0.00 ANK OF 1 \$76,000.00 0.03% 0 \$0.00 NK AND 23 \$4,071,493.77 1.63% 0 \$0.00 EDIT 2 \$578,087.42 0.23% 0 \$0.00 K AND 7 \$1,371,659.20 0.55% 0 \$0.00 ANK 1 \$300,000.00 0.12% 0 \$0.00 EDIT 2 \$232,290.54 0.09% 0 \$0.00 FOR NY 5DIT 1 \$79,684.77 0.03% 0 \$0.00 FOR NY 5DIT 1 \$79,684.77 0.03% 0 \$0.00 FOR NY 5DIT 1 \$73,318.85 0.03% 0 \$0.00 ATE 1 \$145,574.18 0.06% 0 \$0.00 ATE 1 \$145,574.18 0.06% 0 \$0.00 ATE 1 \$145,574.18 0.06% 0 \$0.00 ATE 1 \$145,574.18 0.06% 0 \$0.00 ATE 1 \$145,574.18 0.06% 0 \$0.00 ATE BANK 1 \$251,007.03 0.1% 0 \$0.00 ATE BANK 5 \$669,581.57 0.27% 0 \$0.00 ARTNERS 5 \$1,263,314.99 0.51% 0 \$0.00 S FIRST 1 \$215,000.00 0.09% 0 \$0.00 S FIRST 1 \$215,000.00 0.09% 0 \$0.00 EDERAL 3 \$438,534.89 0.18% 0 \$0.00 EDERAL 3 \$438,534.89 0.18% 0 \$0.00 EDERAL 3 \$438,534.89 0.18% 0 \$0.00	### SEDIT 7	BDIT 7 \$855,060.25 0.34% 0 \$0.00 NA 0 OUNITY 6 \$698,691.17 0.28% 0 \$0.00 NA 0 OUNITY 6 \$559,427.00 0.22% 0 \$0.00 NA 0 OUNITY 6 \$559,427.00 0.22% 0 \$0.00 NA 0 OUNITY 7 \$76,000.00 0.03% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.55% 0 \$0.00 NA 0 OUNITY 7 \$232,290.54 0.16% 0 \$0.00 NA 0 OUNITY 7 \$232,290.54 0.09% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,371,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,271,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,271,659.20 0.00% 0 \$0.00 NA 0 OUNITY 7 \$1,271,659.20 0.00% 0 NA 0 OUNITY 7 \$1	EDIT 7 \$8855,060.25 0.34% 0 \$0.00 NA 0 \$0.00 UNITY 6 \$698,691.17 0.28% 0 \$0.00 NA 0 \$0.00 2 \$559,427.00 0.22% 0 \$0.00 NA 0 \$0.00 ANK OF 1 \$76,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NK AND 23 \$4,071,493.77 1.63% 0 \$0.00 NA 0 \$0.00 NK AND 23 \$4,071,493.77 1.63% 0 \$0.00 NA 0 \$0.00 NK AND 23 \$4,071,493.77 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$

FIRST AMERICAN INTERNATIONAL BANK						
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16% 0			NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,727.34	0.22% 0	\$0.00	NA 0 \$0.00	NA

4	\$505,898.70	0.2% 0	\$0.00	NA	\$0.00	NA
4	\$611,373.04	0.25% 0	\$0.00	NA 0	\$0.00	NA
4	\$823,913.42	0.33% 0	\$0.00	NA 0	\$0.00	NA
1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$114,556.12	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$81,862.81	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$104,582.94	0.04%	\$0.00	NA	\$0.00	NA
4	\$440,868.74	0.18% 0	\$0.00	NA	\$0.00	NA
15	\$3,216,980.31	1.29% 0	\$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
2	\$206,541.34	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$96,123.65	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$89,443.16	0.04% 0	\$0.00	NA 0	\$0.00	NA
2	\$642,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
46	\$8,516,466.67	3.42% 0	\$0.00			
4	\$410,154.07					
2	\$396,644.04	0.16% 0	\$0.00	NA	\$0.00	NA
2	\$194,300.00	0.08% 0	\$0.00	NA	\$0.00	NA
3	\$653,596.17	0.26% 0	\$0.00	NA	\$0.00	NA
15	\$2,211,099.91	0.89% 0	\$0.00	NA	\$0.00	NA
3	\$469,745.87	0.19% 0	\$0.00	NA	\$0.00	NA
		0.20%	\$0.00	NAC	\$0.00	NA
7	\$949,614.34	0.38% 0	Φυ.υυ		7 0 . 0 0	
1	\$949,614.34 \$182,800.00	0.38% 0			\$0.00	NA
	4 4 1 1 1 1 1 1 2 46 4 2 2 3 15	4 \$611,373.04 4 \$823,913.42 1 \$269,000.00 1 \$114,556.12 1 \$81,862.81 1 \$104,582.94 4 \$440,868.74 15 \$3,216,980.31 1 \$70,000.00 2 \$206,541.34 1 \$96,123.65 1 \$89,443.16 2 \$642,000.00 46 \$8,516,466.67 4 \$410,154.07 2 \$396,644.04 2 \$194,300.00 3 \$653,596.17 15 \$2,211,099.91	4 \$611,373.04 0.25% 0 4 \$823,913.42 0.33% 0 1 \$269,000.00 0.11% 0 1 \$114,556.12 0.05% 0 1 \$81,862.81 0.03% 0 1 \$104,582.94 0.04% 0 4 \$440,868.74 0.18% 0 15 \$3,216,980.31 1.29% 0 1 \$70,000.00 0.03% 0 2 \$206,541.34 0.08% 0 1 \$96,123.65 0.04% 0 1 \$89,443.16 0.04% 0 2 \$642,000.00 0.26% 0 46 \$8,516,466.67 3.42% 0 4 \$410,154.07 0.16% 0 2 \$396,644.04 0.16% 0 2 \$194,300.00 0.08% 0 3 \$653,596.17 0.26% 0 15 \$2,211,099.91 0.89% 0 3 \$469,745.87 0.19% 0	4 \$611,373.04 0.25% 0 \$0.00 4 \$823,913.42 0.33% 0 \$0.00 1 \$114,556.12 0.05% 0 \$0.00 1 \$81,862.81 0.03% 0 \$0.00 1 \$104,582.94 0.04% 0 \$0.00 4 \$440,868.74 0.18% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 2 \$206,541.34 0.08% 0 \$0.00 1 \$89,443.16 0.04% 0 \$0.00 1 \$89,443.16 0.04% 0 \$0.00 2 \$642,000.00 0.26% 0 \$0.00 4 \$410,154.07 0.16% 0 \$0.00 2 \$396,644.04 0.16% 0 \$0.00 2 \$194,300.00 0.08% 0 \$0.00 2 \$194,300.00 0.08% 0 \$0.00 3 \$653,596.17 0.26% 0 \$0.00 3 \$469,745.87 0.19% 0 \$0.00	4 \$611,373.04 0.25% 0 \$0.00 NA 0 4 \$823,913.42 0.33% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 1 \$114,556.12 0.05% 0 \$0.00 NA 0 1 \$81,862.81 0.03% 0 \$0.00 NA 0 1 \$104,582.94 0.04% 0 \$0.00 NA 0 1 \$3,216,980.31 1.29% 0 \$0.00 NA 0 2 \$206,541.34 0.08% 0 \$0.00 NA 0 1 \$996,123.65 0.04% 0 \$0.00 NA 0 2 \$43,431.6 0.04% 0 \$0.00 NA 0 2 \$642,000.00 0.26% 0 \$0.00 NA 0 4 \$410,154.07 0.16% 0 \$0.00 NA 0 2 \$396,644.04 0.16% 0 \$0.00 NA 0 2 \$194,300.00 0.08% 0 \$0.00 NA 0 3 \$653,596.17 0.26% 0 \$0.00 NA 0 15 \$2,211,099.91 0.89% 0 \$0.00 NA 0 3 \$469,745.87 0.19% 0 \$0.00 NA 0	4 \$823,913.42 0.33% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,556.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,862.81 0.03% 0 \$0.00 NA 0 \$0.00 1 \$104,582.94 0.04% 0 \$0.00 NA 0 \$0.00 4 \$440,868.74 0.18% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,123.65 0.04% 0 \$0.00 NA 0 \$0.00 1 \$89,443.16 0.04% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$410,154.07 0.16% 0 \$0.00 NA 0 \$0.00 2 \$396,644.04 0.16% 0 \$0.00 NA 0 \$0.00 2 \$194,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$653,596.17 0.26% 0 \$0.00 NA 0 \$0.00 15 \$2,211,099.91 0.89% 0 \$0.00 NA 0 \$0.00 16 \$0.00 NA 0 \$0.00 17 \$2,211,099.91 0.89% 0 \$0.00 NA 0 \$0.00 18 \$0.00 NA 0 \$0.00 18 \$2,211,099.91 0.89% 0 \$0.00 NA 0 \$0.00 18 \$0.00 NA 0 \$0.00 18 \$2,211,099.91 0.89% 0 \$0.00 NA 0 \$0.00 18 \$0.00 NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC	28	\$4,256,348.54	1.71% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$179,305.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$79,688.01	0.03% 0 \$0.00		NA
HEARTLAND BANK	1	\$124,517.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32% 0 \$0.00		NA
HOME BANK	1	\$94,633.32	0.04% 0 \$0.00	1 1 1 1	NA
HOME FEDERAL BANK	3	\$730,943.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07% 0 \$0.00		NA
HONOR CREDIT UNION	1	\$119,000.00	0.05% 0 \$0.00	1 1 1	NA
HONOR STATE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$212,487.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$75,306.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION				'	!
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$454,219.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$149,427.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29% 0 \$0.00		
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$256,694.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$114,542.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$601,668.68	0.24% 0 \$0.00		
LEGACY BANKS	6	\$940,368.40	0.38% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12% 0 \$0.00		NA
MAGNA BANK	4	\$820,793.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04% 0 \$0.00		NA
MARQUETTE BANK	2	\$465,486.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1% 0 \$0.00		
MAX CREDIT UNION	5	\$565,360.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06% 0 \$0.00		
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$312,756.16	0.13% 0 \$0.00		
	3	\$372,615.19	0.15% 0 \$0.00	NA 0 \$0.00	NA

MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$336,190.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$269,345.46	0.11% 0 \$0.00		NA
MIDWESTONE BANK	11	\$1,531,202.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04% 0 \$0.00		NA
MILFORD BANK, THE	1	\$209,197.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22% 0 \$0.00		NA
MISSOURI CREDIT UNION	4	\$630,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$368,557.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24% 0 \$0.00		NA
	1	\$110,571.56	0.04% 0 \$0.00	NA 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$232,340.34	0.09% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$265,460.66	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$311,784.63	0.13% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$295,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38% 0 \$0.00		\$0.00	NA
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

PATELCO CREDIT UNION	1	\$371,545.33	0.15% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$140,001.86	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK,						
NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$81,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09% 0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$398,440.03	0.16% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43% 0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	1	\$102,108.45	0.04% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$134,462.55	0.05% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$456,633.76	0.18% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$91,644.89	0.04% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$146,277.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	7	\$1,096,456.40	0.44% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07% 0 \$0.00		\$0.00	NA
SAFE CREDIT UNION	1	\$100.255.27	0.08% 0 \$0.00	NA O	\$0.00	NI A
SAVINGS BANK OF	1	\$188,255.27	0.08% 0 \$0.00	NAU	\$0.00	NA
MAINE	4	\$444,981.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$491,385.07	0.2% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$281,603.44	0.11% 0 \$0.00	NA 0	\$0.00	NA
	3	\$657,938.54	0.26% 0 \$0.00	NA 0	\$0.00	NA

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	3	\$275,264.17	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$562,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$280,223.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$79,990.06	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$71,009.85	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18% 0 \$0.00	NA 0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04% 0 \$0.00	NA (\$0.00	NA
THE PARK BANK	10	\$2,008,659.38	0.81% 0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL						
CREDIT UNION	4	\$470,556.24	0.19% 0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL		φ122 (05 00	0.0500.00	NA	φο οο	NA
SAVINGS BANK	1	\$132,685.88	0.05% 0 \$0.00	NAC	\$0.00	NA
THUNDER BANK	2	\$207,800.00	0.08% 0 \$0.00	NA (\$0.00	NA
TIERONE BANK	2	\$336,985.03	0.14% 0 \$0.00	NA (\$0.00	NA
TINKER FEDERAL	1	\$72,715.30	0.03% 0 \$0.00	NA C	\$0.00	NA
CREDIT UNION	1	\$72,713.30	0.03% 0 \$0.00	NAC	, \$U.UU	IVA
TLC COMMUNITY	2	\$140,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION		Ψ140,000.00	0.00760000	11/1	. φσ.σσ	1 47 7
TOWER FEDERAL	2	\$400,657.96	0.16% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION		+ .00,007.00	212372340.00	1,11	7 5.00	- 111
TOWN AND COUNTRY		¢064.056.00	0.20% 0.40.00	B.T.A.	hee ee	3.7.4
BANC MORTGAGE SERVICES	6	\$964,856.93	0.39% 0 \$0.00	NA	\$0.00	NA
TRUWEST CREDIT						
UNION	1	\$184,285.94	0.07% 0 \$0.00	NA	\$0.00	NA
TXL MORTGAGE						
CORPORATION	1	\$225,616.67	0.09% 0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$229,121.40	0.09% 0 \$0.00	NA	\$0.00	NA
UNITED BANK OF		·				
UNION	1	\$182,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$150,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY	0	\$1,225,050,52	0.53% 0 \$0.00	NIAC	\$0.00	NT A
BANK	9	\$1,325,950.52	0.33% 0 \$0.00	NAC	J \$U.UU	NA
UNITED MORTGAGE	3	\$590,105.32	0.24% 0 \$0.00	NA	\$0.00	NA
COMPANY	3	ψ570,105.32	0.2-700 90.00	INA	, ψυ.υυ	11/1
UNITUS COMMUNITY	1	\$209,181.01	0.08% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION	1	Ψ207,101.01	0.0070 00.00	11/1	Ψ3.00	1 1/1
UNIVERSITY CREDIT	1	\$119,536.82	0.05% 0 \$0.00	NAC	\$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
UNIVERSITY OF	2	¢171 222 00	0.070/ 0.00	NT A	00.00	NT A
WISCONSIN CREDIT UNION	2	\$171,332.09	0.07% 0 \$0.00	NAIC	\$0.00	NA
VALLEY BANK AND			- - - - 		+	
TRUST COMPANY	1	\$117,544.54	0.05% 0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE						
CORPORATION	1	\$175,420.29	0.07% 0 \$0.00	NA	\$0.00	NA
VANTUS BANK	2	\$284,566.08	0.11% 0 \$0.00	NAC	\$0.00	NA
VERITY CREDIT						
UNION	2	\$251,793.57	0.1% 0 \$0.00	NA C	\$0.00	NA
VERMONT STATE	3	\$409,933.39	0.16% 0 \$0.00	NA	\$0.00	NA
EMPLOYEES CREDIT						
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WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT	1	\$91,844.12	0.04%			0 \$0.00	
WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0 \$0.00	NA	0\$0.00	NA
	1	\$91,844.12	0.04%	0 \$0.00	NA	0.00	NA
WESTERRA CREDIT							
UNION	5	\$922,859.13	0.37%	\$0.00	NA	0 \$0.00	NA
WESTBY CO-OP	1	\$155,982.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$88,656.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION WESCOM CENTRAL							
TRUST COMPANY WEOKIE CREDIT	9	\$1,183,092.01	0.47%			0 \$0.00	
WAYNE BANK AND	3	\$217,697.67	0.09%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$717,629.89	0.29%	\$0.00	NA	\$0.00	NA
BANK	1	\$96,227.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION WASHINGTON TRUST				0 4 -	_	0 4 -	
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,093,196.14	0.44%	\$0.00	NA	0 \$0.00	NA
UNION	1	\$117,046.47	0.05%	0 \$0.00	NA	0 \$0.00	NA
EXPRESS WANIGAS CREDIT		0117016	0.07~	0.00000	**.	0.00.00	**.
MORTGAGE BANKERS LTD D/B/A POWER	1	\$99,605.96	0.04%	\$0.00	NA	\$0.00	NA
WALL STREET							
VIRGINIA CREDIT UNION, INC	2	\$200,714.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	\$0.00	NA	\$0.00	NA

Total

Lugar r ming. r	EDERAL NATIONAL WORTGA	IGL /		141412 101712 1 011	117100 100/71	
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,214.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$515,386.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$169,330.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$460,421.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	11	\$1,246,314.98	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$251,423.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	90	\$14,032,445.07	5.63% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$214,958.39	0.09% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1% 0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53% 0 \$0.00	NA 0 \$0.	00 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03% 0 \$0.00	NA 0 \$0.	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
AUBURNBANK	3	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
AURORA FINANCIAL GROUP INC	4	\$354,365.49	0.14% 0 \$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	6	\$1,780,506.48	0.71% 0 \$0.00	NA 0 \$0.	00 NA
BANK FIRST NATIONAL	5	\$509,239.25	0.2% 0 \$0.00		
BANK MUTUAL	28	\$3,800,638.88	1.53% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF AKRON	1	\$164,221.37	0.07% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF HAWAII	2	\$600,171.93	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF ILLINOIS	3	\$324,621.71	0.13% 0 \$0.00		
BANK OF LANCASTER	1	\$176,103.34	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF LENOX	1	\$75,406.11	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF QUINCY	1	\$69,585.60	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF STANLY	4	\$307,595.71	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE CASCADES	3	\$296,548.83	0.12% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WASHINGTON	2	\$363,433.20	0.15% 0 \$0.00	NA 0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07% 0 \$0.00	NA 0 \$0.	00 NA
BANKIOWA	2	\$229,103.01	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BANNER BANK	1	\$159,369.53	0.06% 0 \$0.00	NA 0 \$0.	00 NA
BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18% 0 \$0.00	NA 0 \$0.	00 NA
BAXTER CREDIT UNION	3	\$349,248.17	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07% 0 \$0.00	NA 0 \$0.	00 NA
BENCHMARK BANK	2	\$410,400.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53% 0 \$0.00	NA 0 \$0.0	00 NA

DERAL 7	\$1,884,030.09	0.76% 0 \$0.00	NA 0 \$0.00	NA
EREDIT 2	\$286,546.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE 4	\$482,311.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$49,737.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
RUST 4	\$976,875.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
JNITY 2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AVINGS 1	\$159,376.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$409,363.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK 9	\$1,361,435.22	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 1	\$69,727.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$628,364.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
K 5	\$422,547.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NESOTA DIT 1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TGAGE 43	\$6,128,841.65	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIC 1	\$39,842.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
INGS 2	\$173,585.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
TE 1	\$128,190.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
NITY 4	\$858,054.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
R BANK 1	\$160,384.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
TGAGE A 1 0MPANY	\$121,529.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
RAL 1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ζ 4	\$483,949.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,303,402.57			NA
	EREDIT 2 STATE 4 DIT 1 RUST 4 JNITY 2 AVINGS 1 IT 1 EREDIT 2 BANK 9 CREDIT 1 GREDIT 1 TGAGE 43 FIC 1 INGS 2 FE 1 NITY 4 R BANK 1 TGAGE A IMPANY 1 RAL 1 K 4	\$1,884,030.09 \$REDIT	REDIT 2 \$286,546.30 0.12% 0 \$0.00 REDIT 1 \$49,737.18 0.02% 0 \$0.00 RUST 4 \$976,875.35 0.39% 0 \$0.00 AVINGS 1 \$159,376.01 0.06% 0 \$0.00 REDIT 2 \$301,000.00 0.12% 0 \$0.00 REDIT 2 \$301,000.00 0.12% 0 \$0.00 REDIT 1 \$69,727.00 0.03% 0 \$0.00 K 5 \$422,547.00 0.17% 0 \$0.00 K 5 \$422,547.00 0.17% 0 \$0.00 TGAGE 43 \$6,128,841.65 2.46% 0 \$0.00 TGAGE 43 \$6,128,841.65 2.46% 0 \$0.00 TGAGE 43 \$6,128,841.65 2.46% 0 \$0.00 REDIT 1 \$128,190.79 0.05% 0 \$0.00 REDIT 4 \$152,000.00 0.05% 0 \$0.00 REDIT 4 \$152,000.00 0.06% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.07% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RESOTA 0 \$1,361,435.22 0.00% 0 \$0.00 RE	REDIT 2 \$286,546.30 0.12% 0 \$0.00 NA 0 \$0.00 STATE 4 \$482,311.66 0.19% 0 \$0.00 NA 0 \$0.00 STATE 4 \$49,737.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE 4 \$976,875.35 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE 5 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$74,707.51	0.03% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09% 0 \$0.0		0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07% 0 \$0.0	00 NA(0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$518,723.73	0.21% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$625,098.52	0.25% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$122,520.31	0.05% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37% 0 \$0.0)0 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.06% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITY STATE BANK	1	\$302,641.32	0.12% 0 \$0.0	00 NA(0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$323,329.11	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19% 0 \$0.0		0 \$0.00	NA
CORTRUST BANK	10	\$1,684,309.48	0.68% 0 \$0.0	00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02% 0 \$0.0)0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$403,914.98	0.16% 0 \$0.0)0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$786,058.94	0.32% 0 \$0.0	00 NA(0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$426,394.88	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06% 0 \$0.0		0 \$0.00	

DEAN COOPERATIVE BANK	3	\$463,330.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$462,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$223,126.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$124,422.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$401,711.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST	1	\$124,522.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY	. [
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST CENTURY BANK	1	\$123,810.21	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY INC	1	\$255,900.00	0.1% 0 \$0.0	NA 0 \$0.0	00 NA

3	\$221,787.67	0.09% 0 \$0.0	0 NA	\$0.00	NA
3	\$386,559.37	0.16% 0 \$0.0	0 NA	\$0.00	NA
3	\$487,257.67	0.2% 0 \$0.0	0 NA	\$0.00	NA
9	\$1,448,319.50	0.58% 0 \$0.0	0 NA	\$0.00	NA
1	\$75,800.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
1	\$87,783.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
1	\$127,850.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$264,951.86	0.11% 0 \$0.0	0 NA	\$0.00	NA
1	\$186,337.75	0.07% 0 \$0.0	0 NA	\$0.00	NA
6	\$1,128,834.62	0.45% 0 \$0.0	0 NA	\$0.00	NA
3	\$465,079.07	0.19% 0 \$0.0	0 NA	\$0.00	NA
12	\$2,553,968.97	1.03% 0 \$0.0	0 NA (\$0.00	NA
1		11			NA
3			-1	_	
2	\$387,250.00				
2	\$144,556.59	0.06% 0 \$0.0	0 NA	\$0.00	NA
51	\$8,296,310,52	3.33% 0.\$0.0	0 NA (\$0.00	NA
1	\$174,324.53				
9	\$1,284,193.54	0.52% 0 \$0.0	0 NA	\$0.00	NA
1	\$102,594.14	0.04% 0 \$0.0	0 NA	\$0.00	NA
1	\$102,374.14	0.0476 0 0 0.0	<u> </u>	7 0 0 0	
5	\$597,523.74	0.24% 0 \$0.0		\$0.00	NA
	·		0 NA(
5	\$597,523.74	0.24% 0 \$0.0	0 NA (\$0.00	
	3 3 9 1 1 1 1 1 3 12 1 3 2 51 1	3 \$386,559.37 3 \$487,257.67 9 \$1,448,319.50 1 \$75,800.00 1 \$87,783.00 1 \$127,850.00 1 \$264,951.86 1 \$186,337.75 6 \$1,128,834.62 3 \$465,079.07 12 \$2,553,968.97 1 \$297,000.00 3 \$307,810.32 2 \$387,250.00 2 \$144,556.59 51 \$8,296,310.52 1 \$174,324.53	3 \$386,559.37 0.16% 0 \$0.0 3 \$487,257.67 0.2% 0 \$0.0 9 \$1,448,319.50 0.58% 0 \$0.0 1 \$75,800.00 0.03% 0 \$0.0 1 \$87,783.00 0.04% 0 \$0.0 1 \$127,850.00 0.05% 0 \$0.0 1 \$264,951.86 0.11% 0 \$0.0 1 \$186,337.75 0.07% 0 \$0.0 3 \$465,079.07 0.19% 0 \$0.0 3 \$465,079.07 0.19% 0 \$0.0 1 \$297,000.00 0.12% 0 \$0.0 3 \$307,810.32 0.12% 0 \$0.0 2 \$387,250.00 0.16% 0 \$0.0 2 \$144,556.59 0.06% 0 \$0.0 51 \$8,296,310.52 3.33% 0 \$0.0 1 \$174,324.53 0.07% 0 \$0.0	3 \$386,559.37 0.16% 0 \$0.00 NA 0 3 \$487,257.67 0.2% 0 \$0.00 NA 0 9 \$1,448,319.50 0.58% 0 \$0.00 NA 0 1 \$75,800.00 0.03% 0 \$0.00 NA 0 1 \$87,783.00 0.04% 0 \$0.00 NA 0 1 \$127,850.00 0.05% 0 \$0.00 NA 0 1 \$127,850.00 0.05% 0 \$0.00 NA 0 1 \$186,337.75 0.07% 0 \$0.00 NA 0 3 \$465,079.07 0.19% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 2 \$387,250.00 0.16% 0 \$0.00 NA 0 2 \$144,556.59 0.06% 0 \$0.00 NA 0 51 \$8,296,310.52 3.33% 0 \$0.00 NA 0 51 \$8,296,310.52 3.33% 0 \$0.00 NA 0	3 \$386,559.37 0.16% 0 \$0.00 NA 0 \$0.00 3 \$487,257.67 0.2% 0 \$0.00 NA 0 \$0.00 9 \$1,448,319.50 0.58% 0 \$0.00 NA 0 \$0.00 1 \$75,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$87,783.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,850.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,850.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,337.75 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,128,834.62 0.45% 0 \$0.00 NA 0 \$0.00 3 \$465,079.07 0.19% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$387,250.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$387,250.00 0.16% 0 \$0.00 NA 0 \$0.00 51 \$8,296,310.52 3.33% 0 \$0.00 NA 0 \$0.00 1 \$174,324.53 0.07% 0 \$0.00 NA 0 \$0.00

HAYHURST MORTGAGE, INC	1	\$389,475.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$172,033.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$71,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$120,523.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$75,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$341,648.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$191,036.42	0.08% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$456,773.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$54,785.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES. INC	, 2	\$441,876.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$342,658.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$248,038.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$210,710.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$428,097.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$139,454.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES		\$2,916,350.89	1.17% 0 \$0.00		NA
MARQUETTE BANK	5	\$1,165,738.02	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44% 0 \$0.00		NA
MAX CREDIT UNION	3	\$211,910.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	E 2	\$325,728.61	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$167,824.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$645,659.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,230,651.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$926,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,947.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,463.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,170.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$672,906.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,390.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,689.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,261.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$247,633.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$867,135.35	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,094.57			
2	\$256,900.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$682,823.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$555,817.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
7	\$832,489.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
, 2	\$516,996.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$627,184.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$804,698.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	8 4 1 1 1 1 2 1 2 2 4 3 7 7 2 4	\$ \$1,230,651.61 4 \$926,000.00 1 \$265,947.92 1 \$388,463.26 1 \$84,170.46 4 \$672,906.08 1 \$415,390.46 2 \$203,689.96 1 \$117,000.00 2 \$242,261.30 3 \$247,633.23 5 \$867,135.35 2 \$245,094.57 2 \$256,900.78 4 \$682,823.01 3 \$555,817.13 7 \$832,489.50 9 \$216,996.75 4 \$627,184.00	\$ \$1,230,651.61	7

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05% 0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16% 0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$76,696.59	0.03% 0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12% 0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$84,675.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39% 0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04% 0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05% 0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$249,014.90	0.1% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$791,875.42	0.32% 0 \$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03% 0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23% 0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04% 0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$123,516.41	0.05% 0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06% 0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51% 0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$222,727.97	0.09% 0 \$0.00	NAC	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09% 0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43% 0 \$0.00	NA 0	\$0.00	NA

	PARK BANK	1	\$97,188.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT	1	\$65,745.26	0.03% 0 \$0.00	NA O	\$0.00	NA
	UNION	1	\$05,745.20	0.03%0 \$0.00	NAU	\$0.00	IVA
	PENTAGON FEDERAL	8	\$1,377,440.91	0.55% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION		4 - , - , - , - , - , - , -			7	
	PEOPLES BANK, NATIONAL	4	¢200 600 01	0.000/ 0.00	NIA O	\$0.00	NIA
	ASSOCIATION	4	\$208,698.81	0.08% 0 \$0.00	NAU	\$0.00	NA
	PIONEER CREDIT						
	UNION	2	\$260,030.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	PLANTATION	2	\$251,400,00	0.140/ 0.50 00	NIA O	¢0.00	NT A
	FEDERAL BANK	2	\$351,400.00	0.14% 0 \$0.00	NAU	\$0.00	NA
	PORT WASHINGTON	2	\$299,527.41	0.12% 0 \$0.00	NA O	\$0.00	NA
	STATE BANK		Ψ277,327.41	0.12 /6 0 \$0.00	11710	Ψ0.00	1 1/2 1
	PORTAGE COUNTY	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	BANK DOTE A TOU NO 1						
	POTLATCH NO.1 FEDERAL CREDIT	2	\$195,725.72	0.08% 0 \$0.00	NAO	\$0.00	NA
	UNION		ψ1 <i>93,123.12</i>	0.00 ///0/40.00	INA	φυ.υυ	INA
	PRAIRIE STATE BANK		\$112.25T.00	0.070	27.1	40.00	27.1
	& TRUST	2	\$112,275.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
	PREMIER BANK OF	2	¢160 745 70	0.07% 0 \$0.00	NIA O	\$0.00	NA
	JACKSONVILLE	2	\$169,745.70	0.07% 0 \$0.00	NAU	\$0.00	NA
	PRIMEWEST						
	MORTGAGE	9	\$1,405,421.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION	2	Φ.(.40, 720, 20	0.269 0.00	N IA 0	Φ0.00	NT A
	PROVIDENCE BANK	3	\$649,729.29	0.26% 0 \$0.00	NA 0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$286,865.17	0.12% 0 \$0.00	NA 0	\$0.00	NA
	PUBLIC SERVICE						
	EMPLOYEES CREDIT	1	\$71,719.20	0.03% 0 \$0.00	NA 0	\$0.00	NA
	UNION		4 9 2 2				
	QUALSTAR CREDIT	2	\$221 720 05	0.13% 0 \$0.00	NI A	\$0.00	NT A
	UNION	2	\$321,728.05				
	RABOBANK, N.A	3	\$531,825.30	0.21% 0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL	7	\$911,166.05	0.37% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION		, = , = , = 0.00	1	0		
	REDWOOD CREDIT UNION	5	\$690,509.68	0.28% 0 \$0.00	NA 0	\$0.00	NA
	RIVERMARK						
	COMMUNITY CREDIT	3	\$585,258.59	0.24% 0 \$0.00	NAO	\$0.00	NA
	UNION		Ψ505,250.57	υ.2 τ /υ υ ψυ.00	11/1	ψυ.υυ	1111
	ROCKY MOUNTAIN	_	0174 077 2 1	0.07% 0.00.00	374.0	Φ0.00	37.4
	MORTGAGE COMPANY	2	\$174,875.34	0.07% 0 \$0.00	NA 0	\$0.00	NA
	S&T BANK	5	\$600,304.35	0.24% 0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK	2	\$209,923.26	0.08% 0 \$0.00	NAO	\$0.00	NA
	AND TRUST COMPANY						
		7	\$976,486.75	0.39% 0 \$0.00	NA 0	\$0.00	NA
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SAVINGS BANK OF MAINE						
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$421,649.17	0.17% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$169,691.91	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$881,299.52	0.35% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$413,764.86	0.17% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37% 0 \$0.00	NA 0	\$0.00	NA
	4	\$1,311,875.89	0.53% 0 \$0.00	NA 0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION						
STATE BANK	1	\$136,476.66	0.05% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK AND TRUST	2	\$444,161.51	0.18% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF LINCOLN	4	\$432,962.80	0.17% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$681,900.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$99,614.02	0.04% 0 \$0.0	0 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35% 0 \$0.0	0 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58% 0 \$0.0	0 NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11% 0 \$0.0	0 NA	\$0.00	NA
STURDY SAVINGS BANK	2	\$514,621.74	0.21% 0 \$0.0	0 NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$764,653.55	0.31% 0 \$0.0	0 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87% 0 \$0.0	0 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91% 0 \$0.0	0 NA	\$0.00	NA
SUTTON BANK	1	\$74,710.51	0.03% 0 \$0.0	0 NA	0.00\$	NA
TAYLOR COUNTY BANK	1	\$175,562.64	0.07% 0 \$0.0	0 NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06% 0 \$0.0	0 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TEXAS BANK	2	\$359,481.10	0.14% 0 \$0.0	0 NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09% 0 \$0.0	0 NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$276,340.33	0.11% 0 \$0.0	0 NA	\$0.00	NA

THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	13	\$2,299,324.62	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12% 0 \$0.0		NA
THUNDER BANK	1	\$74,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
TIERONE BANK	1	\$83,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
TRISTAR BANK	1	\$73,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$228,134.69	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
UNITY BANK	1	\$151,900.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
VANTUS BANK	5	\$958,663.33	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	5	\$972,072.34	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$39,844.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$331,376.31	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	7	\$1,571,595.71	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
WAYNE BANK	1	\$249,004.72	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15% 0 \$0.0	0 NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$107,085.07	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT	0	Φ1 155 C20 C4	0.466	0,00	N. A. O. (CO. O.O.)	
	UNION	8	\$1,155,638.64	0.46%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR						
	MORTGAGE	1	\$167,374.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	WHATCOM						
	EDUCATIONAL	11	\$1,694,797.54	0.68%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION						
	WILMINGTON TRUST	2	\$264,968.28	0.11%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY		\$204,906.26	0.11%	0 30.00	NA 0 50.00	INA
	WINGS FINANCIAL						
	FEDERAL CREDIT	4	\$814,398.03	0.33%	0 \$0.00	NA 0 \$0.00	NA
	UNION						
	WINTER HILL BANK,	2	\$318,936.82	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FSB		\$310,930.62	0.13%	0 30.00	NA 0 50.00	INA
	WRIGHT-PATT CREDIT	1	\$107,850.56	0.04%	0 \$0.00	NA 0 \$0.00	NA
	UNION, INC	1	\$107,830.30	0.04%	0 \$0.00	NA 0 50.00	INA
	Unavailable	195	\$26,791,776.75	10.79%	0 \$0.00	NA 0 \$0.00	NA
Total		1,637	\$249,083,578.00	100%	0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE						
31412PEY3	COMPANY OF NEW	3	\$1,129,288.80	0.45%	0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC						
	, , , , ,						
	ABBEVILLE BUILDING		¢045 114 71	0.240	0,00,00	NA O CO OO	NI A
		5	\$845,114.71	0.34%	0 \$0.00	NA 0 \$0.00	NA
_	ABBEVILLE BUILDING	5	\$845,114.71	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71 \$496,922.47				
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING				0 \$0.00 0 \$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL						
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION			0.2%		NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE		\$496,922.47	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT		\$496,922.47 \$43,828.40	0.2%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION		\$496,922.47	0.2%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$496,922.47 \$43,828.40 \$113,562.71	0.2% 0.02% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE		\$496,922.47 \$43,828.40	0.2% 0.02% 0.05%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1	\$496,922.47 \$43,828.40 \$113,562.71	0.2% 0.02% 0.05% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 1 1 2 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68 \$576,752.13	0.2% 0.02% 0.05% 0.11% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	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	1 1 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68	0.2% 0.02% 0.05% 0.11% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	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	2 1 1 2 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68 \$576,752.13	0.2% 0.02% 0.05% 0.11% 0.23% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	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	2 1 1 2 2 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68 \$576,752.13 \$136,480.87	0.2% 0.02% 0.05% 0.11% 0.23% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	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 AF BANK	2 1 1 2 2 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68 \$576,752.13 \$136,480.87	0.2% 0.02% 0.05% 0.11% 0.23% 0.05% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
	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 AF BANK ALASKA USA	2 1 1 2 2 2	\$496,922.47 \$43,828.40 \$113,562.71 \$278,484.68 \$576,752.13 \$136,480.87 \$160,870.16	0.2% 0.02% 0.05% 0.11% 0.23% 0.05% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA

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ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	3	\$288,204.30	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$453,594.86	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16% 0 \$		NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$1,339,328.48	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3% 0\$	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$209,441.24	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	81	\$11,999,418.43	4.82% 0 \$	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$501,560.55	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$529,988.61	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$223,144.33	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$675,228.16	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA

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BANK FIRST NATIONAL	5	\$524,757.36	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	28	\$3,513,936.77	1.41% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$104,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$94,693.26	0.04% 0 \$0.00		\$0.00	
BANK OF HAWAII	2	\$345,500.00	0.14% 0 \$0.00		\$0.00	
BANK OF ILLINOIS	2	\$273,569.86	0.11% 0 \$0.00		\$0.00	
BANK OF QUINCY	1	\$88,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$219,479.85	0.09% 0 \$0.00		\$0.00	
BANK OF STANLY	5	\$907,659.34	0.36% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$273,424.03	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WAUSAU	2	\$277,913.60	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$104,590.51	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$179,290.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$486,899.28	0.2% 0 \$0.00	NA 0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$54,789.90	0.02% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$109,656.64	0.04% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$276,911.42	0.11% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03% 0 \$0.00	NA 0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT	2	\$217,474.91	0.09% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
CARROLLTON BANK	8	\$1,337,755.40	0.54% (\$0.00	NA 0 \$0	.00 NA
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	\$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	\$0.00	NA 0 \$0	.00 NA
CENTRAL BANK	5	\$583,133.87	0.23%	\$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	\$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79% (\$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	\$0.00	NA 0 \$0	.00 NA
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%			
CHARLES RIVER BANK	1	\$244,054.34	0.1%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	\$0.00	NA 0 \$0	.00 NA
CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	\$0.00	NA 0 \$0	.00 NA
CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	\$0.00	NA 0 \$0	.00 NA
CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	\$0.00	NA 0 \$0	.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	\$0.00	NA 0 \$0	.00 NA
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	\$0.00	NA 0 \$0	.00 NA
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	\$0.00	NA 0 \$0	.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY BANK & TRUST CO	1	\$57,771.46	0.02%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY BANK, N.A	2	\$427,794.39	0.17%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY FIRST CREDIT UNION OF	4	\$769,527.43	0.31%	\$0.00	NA 0 \$0	.00 NA

FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$608,305.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$91,641.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$957,170.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,335.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$825,281.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

EAST BOSTON SAVINGS BANK							
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0 \$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$133,100.00	0.05%	0 \$0.00	NA (\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$178,622.08	0.07%	0 \$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%			\$0.00	
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0 \$0.00	NA (\$0.00	NA
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0 \$0.00	NA	\$0.00	NA

NA NA NA
NA
NA

GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	31	\$5,853,683.61	2.35% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$444,161.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$78,497.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$104,594.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$127,386.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$322,050.96	0.13% 0 \$0.00	NA 0 \$0.00	NA

8	\$1,177,402.75	0.47% 0 \$0.	.00 NA	\$0.00	NA
		1 1		σο.σο	NA
3	\$550,540.53	0.22% 0 \$0.	.00 NA	\$0.00	NA
4	\$943,293.19	0.38% 0 \$0.	.00 NA	\$0.00	NA
1	\$257,303.01	0.1% 0 \$0.	.00 NA	\$0.00	NA
. 4	\$601,801.40	0.24% 0 \$0.	.00 NA	\$0.00	NA
1	\$129,702.63	0.05% 0 \$0.	.00 NA	\$0.00	NA
1	\$288,845.47	0.12% 0 \$0.	.00 NA	\$0.00	NA
3	\$512,973.18	0.21% 0 \$0.	.00 NA	\$0.00	NA
2	\$317,891.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
5	\$867,323.36	0.35% 0 \$0.	.00 NA	\$0.00	NA
3	\$372,511.56	0.15% 0 \$0.	.00 NA	\$0.00	NA
1	\$252,988.79	0.1% 0 \$0.	.00 NA	\$0.00	NA
3	\$631,869.02	0.25% 0 \$0.	.00 NA	\$0.00	NA
1	\$197,626.25	0.08% 0 \$0.	.00 NA	\$0.00	NA
2	\$592,289.13	0.24% 0 \$0.	.00 NA	\$0.00	NA
1	\$146,420.77	0.06% 0 \$0.	.00 NA	\$0.00	NA
1	\$149,415.01	0.06% 0 \$0.	.00 NA	\$0.00	NA
22	\$4,864,436.63	1.95% 0 \$0.	.00 NA	\$0.00	NA
1	\$358,610.47	0.14% 0 \$0.	.00 NA	\$0.00	NA
1	\$241,065.93	0.1% 0 \$0.	.00 NA	\$0.00	NA
4	\$715,996.72	0.29% 0 \$0.	.00 NA	\$0.00	NA
10	\$1,171,794.62	0.47% 0 \$0.	.00 NA	\$0.00	NA
3	\$925,403.02	0.37% 0 \$0.	.00 NA	\$0.00	NA
2	\$145,170.01	0.06% 0 \$0.	.00 NA	\$0.00	NA
	4 1 1 4 1 1 3 2 5 3 1 1 2 1 1 2 1 1 22 1 1 1 3	4 \$943,293.19 1 \$257,303.01 4 \$601,801.40 1 \$129,702.63 1 \$288,845.47 3 \$512,973.18 2 \$317,891.00 5 \$867,323.36 3 \$372,511.56 1 \$252,988.79 3 \$631,869.02 1 \$197,626.25 2 \$592,289.13 1 \$146,420.77 1 \$149,415.01 22 \$4,864,436.63 1 \$358,610.47 1 \$241,065.93 4 \$715,996.72 10 \$1,171,794.62 3 \$925,403.02	4 \$943,293.19 0.38% 0 \$0. 1 \$257,303.01 0.1% 0 \$0. 4 \$601,801.40 0.24% 0 \$0. 1 \$129,702.63 0.05% 0 \$0. 1 \$288,845.47 0.12% 0 \$0. 3 \$512,973.18 0.21% 0 \$0. 5 \$867,323.36 0.35% 0 \$0. 3 \$372,511.56 0.15% 0 \$0. 1 \$252,988.79 0.1% 0 \$0. 3 \$631,869.02 0.25% 0 \$0. 1 \$197,626.25 0.08% 0 \$0. 2 \$592,289.13 0.24% 0 \$0. 1 \$146,420.77 0.06% 0 \$0. 1 \$149,415.01 0.06% 0 \$0. 22 \$4,864,436.63 1.95% 0 \$0. 1 \$358,610.47 0.14% 0 \$0. 1 \$241,065.93 0.1% 0 \$0. 3 \$925,403.02 0.37% 0 \$0.	4 \$943,293.19 0.38% 0 \$0.00 NA (1 \$257,303.01 0.1% 0 \$0.00 NA (4 \$601,801.40 0.24% 0 \$0.00 NA (1 \$129,702.63 0.05% 0 \$0.00 NA (3 \$512,973.18 0.21% 0 \$0.00 NA (2 \$317,891.00 0.13% 0 \$0.00 NA (3 \$372,511.56 0.15% 0 \$0.00 NA (1 \$252,988.79 0.1% 0 \$0.00 NA (1 \$197,626.25 0.08% 0 \$0.00 NA (1 \$149,415.01 0.06% 0 \$0.00 NA (2 \$4,864,436.63 1.95% 0 \$0.00 NA (1 \$241,065.93 0.1% 0 \$0.00 NA (1 \$241,065.93 0.1% 0 \$0.00 NA (1 \$1,171,794.62 0.47% 0 \$0.00 NA (1 \$1,171,	4 \$943,293.19 0.38% 0 \$0.00 NA 0 \$0.00 1 \$257,303.01 0.1% 0 \$0.00 NA 0 \$0.00 4 \$601,801.40 0.24% 0 \$0.00 NA 0 \$0.00 1 \$129,702.63 0.05% 0 \$0.00 NA 0 \$0.00 1 \$288,845.47 0.12% 0 \$0.00 NA 0 \$0.00 2 \$317,891.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$867,323.36 0.35% 0 \$0.00 NA 0 \$0.00 3 \$372,511.56 0.15% 0 \$0.00 NA 0 \$0.00 1 \$252,988.79 0.1% 0 \$0.00 NA 0 \$0.00 1 \$197,626.25 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,420.77 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,415.01 0.06% 0 \$0.00 NA 0 \$0.00 2 \$4,864,436.63 1.95% 0 \$0.00 NA 0 \$0.00 1 \$358,610.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,065.93 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,171,794.62 0.47% 0 \$0.00 NA 0 \$0.00 10 \$1,171,794.62 0.47% 0 \$0.00 NA 0 \$0.00 10 \$1,171,794.62 0.47% 0 \$0.00 NA 0 \$0.00 10 \$1,171,794.62 0.47% 0 \$0.00 NA 0 \$0.00

UNION		I	П				
MAX CREDIT UNION	10	\$1,575,907.73	0.63% 0	\$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14% 0	\$0.00	NA	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$308,393.59	0.12% 0	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65% 0	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08% 0	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$76,500.48	0.03% 0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$597,011.55	0.24% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	10	\$1,150,383.78	0.46% 0	\$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$630,303.77	0.25% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$341,662.32	0.14% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$725,126.65	0.29% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29% 0	\$0.00	NA	\$0.00	NA
	2	\$297,435.48	0.12% 0	\$0.00	NA	\$0.00	NA

MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$278,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$432,812.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	3	\$491,648.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$353,595.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$174,566.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63% 0 \$0.00		NA
ORRSTOWN BANK	2	\$320,043.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$137,450.61	0.06% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$432,812.41	0.17% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47% 0 \$0.00		\$0.00	NA
PEOPLES BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$62,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$196,742.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	4	\$691,378.36	0.28% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12% 0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54% 0 \$0.00		\$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$307,782.42	0.12% 0 \$0.00	NA 0	\$0.00	NA

UNION					
ROCKY MOUNTAIN	1	\$119,163.27	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE COMPANY		·			
S&T BANK	3	\$641,482.84	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
SAN ANTONIO	*	Ψ20,000.00	U.UT /υ υ φυιυ	11/1/1/40.00	1 14 2
FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$86,514.77	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$234,768.87	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1% 0 \$0.0		
ST. MARYS BANK	2	\$327,323.84	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	2	\$498,057.66	0.2% 0 \$0.0	0 NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION						
STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$706,982.11	0.28% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$831,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	3	\$594,308.45	0.24% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$247,444.19	0.1% 0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$113,559.99	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$415,356.86	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23% 0 \$0.00		\$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$160,372.11	0.06% 0 \$0.00	NA 0	\$0.00	NA

COMPANY			1			
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,409,896.02	0.57%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	\$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$187,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$78,695.08	0.03%			NA
UNITED BANK	3	\$356,580.81	0.14%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$177,697.04	0.07%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.05%			NA
VANTUS BANK	1	\$148,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$360,673.19	0.14%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$113,546.15	0.05%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK	1	\$91,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDI' UNION, INC	Т 3	\$391,068.89	0.16%	0 \$0.00	NA 0	\$0.00	NA
	T.T.,	177	¢27 142 024 12	10.81%	00 00	NA 0	የህ ባህ	NA
	Unavailable	177	\$27,142,834.13	10.81%	0 30.00	NAU	φυ.υυ	NΑ
Total	Unavailable	1,600	\$27,142,834.13 \$249,202,651.55	10.81%			\$0.00 \$0.00	NA
Total		_						NA
Total 31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	_			0 \$0.00	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW	_	\$249,202,651.55 \$262,991.52	100%	0 \$0.00	NA 0	\$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	1,600	\$249,202,651.55 \$262,991.52	0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1,600	\$249,202,651.55 \$262,991.52 \$3,115,761.13	0.13% 1.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1,600	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13	0.13% 0.13% 0.17% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1,600 1 9 2	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13	0.13% 0.13% 0.17% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1,600 1 9 2	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13 \$194,768.18	0.13% 0.13% 0.17% 0.04% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK	1,600 1 9 2	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13 \$194,768.18 \$56,284.17	0.13% 0.13% 0.17% 0.04% 0.04% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALLIANCE BANK ALLSOUTH FEDERAL	1,600 1 9 2	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13 \$194,768.18 \$56,284.17 \$61,035.79 \$277,639.30	0.13% 0.13% 0.17% 0.04% 0.04% 0.03% 0.03% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1,600 1 9 2 1 3 1 1 4	\$249,202,651.55 \$262,991.52 \$3,115,761.13 \$342,283.20 \$77,705.13 \$194,768.18 \$56,284.17 \$61,035.79 \$277,639.30 \$1,787,272.37	0.13% 0.13% 0.17% 0.04% 0.04% 0.03% 0.03% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	16	\$1,754,238.60	0.88% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11% 0 \$0.00		\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$109,584.15	0.06% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$537,638.35	0.27% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49% 0 \$0.00		\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$394,303.69	0.2% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$111,580.98	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14% 0 \$0.00		\$0.00	NA
BANK FIRST NATIONAL	4	\$506,903.32	0.25% 0 \$0.00		\$0.00	
BANK MUTUAL	26	\$2,726,867.97	1.37% 0 \$0.00		\$0.00	NA
BANK OF AKRON	1	\$129,503.39	0.07% 0 \$0.00		\$0.00	
BANK OF QUINCY	2	\$346,175.00	0.17% 0 \$0.00		\$0.00	NA
BANK OF STANLY	1	\$65,249.79	0.03% 0 \$0.00		\$0.00	NA
BANK OF WAUSAU	1	\$229,370.45	0.12% 0 \$0.00		\$0.00	NA
BANKFINANCIAL FSB	3	\$468,324.18	0.24% 0 \$0.00		\$0.00	NA
BANKNEWPORT	1	\$103,610.90	0.05% 0 \$0.00		\$0.00	
BANKWEST	1	\$29,638.70	0.01% 0 \$0.00	NA 0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$34,867.69	0.02% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35% 0 \$0.00	NA 0	\$0.00	NA

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

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,274.15	0.1% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	1	\$69,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$293,907.80	0.15% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	3	\$243,055.56	0.12% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$374,968.04	0.19% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09% 0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12% 0 \$0.00		\$0.00	
EAST WEST BANK	4	\$950,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$52,801.71	0.03% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05% 0 \$0.00	NA 0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02% 0 \$0.00		\$0.00	
FAA CREDIT UNION	1	\$82,191.35	0.04% 0 \$0.00	NA 0	\$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,376.22	0.08%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86% (\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,000,518.52	1% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$74,912.74	0.04% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,701,639.47	0.85% 0 \$	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06% 0 \$		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29% 0 \$	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$65,747.88	0.03% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$179,312.39	0.09% 0\$	0.00 NA	0 \$0.00	NA
FREMONT BANK	123	\$23,738,902.48	11.93% 0\$	0.00 NA	0 \$0.00	NA
FULTON BANK	6	\$1,023,980.97	0.51% 0\$	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2% 0 \$	0.00 NA	0 \$0.00	NA
GECU	6	\$690,186.97	0.35% 0 \$	0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1% 0 \$	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
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GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$306,823.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$357,130.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$366,931.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$69,635.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08% 0 \$0.00		
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$235,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$47,820.42	0.02% 0 \$0.00		
HONOR STATE BANK	1	\$79,694.40	0.04% 0 \$0.00		
I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21% 0 \$0.00) NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$215,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$544,605.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$703,182.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$265,980.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$420,903.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$112,074.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$539,929.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$370,344.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	9	\$1,439,201.96	0.72% 0 \$0.00	NA 0 \$0.00	NA
	2	\$293,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$161,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%			0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$200,500.00	0.1%	0.00\$0	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$123,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.21%			0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$235,200.00	0.12%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%			0 \$0.00	
PATELCO CREDIT UNION	3	\$745,165.51	0.37%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	\$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23% 0 \$0.0	00 NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29% 0 \$0.0	00 NA(\$0.00	NA
PROFILE BANK FSB	1	\$99,621.95	0.05% 0 \$0.0	00 NA (\$0.00	NA
PROVIDENCE BANK	1	\$141,463.17	0.07% 0 \$0.0		\$0.00	NA
PROVIDENT CREDIT UNION	3	\$523,487.81	0.26% 0 \$0.0		\$0.00	NA
QUALSTAR CREDIT UNION	1	\$121,543.56	0.06% 0 \$0.0	00 NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06% 0 \$0.0	00 NA(\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54% 0 \$0.0		\$0.00	NA
RIVERHILLS BANK	1	\$384,042.62	0.19% 0 \$0.0	00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$214,202.37	0.11% 0 \$0.0		\$0.00	NA
ROUNDBANK	1	\$85,000.00	0.04% 0 \$0.0	00 NA(\$0.00	NA
S&T BANK	1	\$196,845.17	0.1% 0 \$0.0	00 NA(\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27% 0 \$0.0	00 NA(\$0.00	NA
SAFE CREDIT UNION	3	\$204,218.87	0.1% 0 \$0.0	00 NA(\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16% 0 \$0.0	00 NA(\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$343,171.38	0.17% 0 \$0.0	00 NA(\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6% 0 \$0.0	00 NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09% 0 \$0.0	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
SOUND COMMUNITY BANK	1	\$67,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND FRUST COMPANY	2	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND FRUST	1	\$93,142.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF COKATO	1	\$165,877.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$97,303.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
8	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
S	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$53,295.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
ļ.	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
l h	ΓEXAS BANK	1	\$63,359.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18% 0 \$0.00		
<u> </u>			<u> </u>	1 1	1 1 1	<u> </u>

<u> </u>	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00				0 \$0.00	
	THE PARK BANK	3	\$599,750.18	0.3%	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES BANK	1	\$176,330.85	0.09%	\$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$191,000.00				0 \$0.00	
<u></u>	THUNDER BANK	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	16	\$1,956,466.20	0.98%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05% 0	\$0.00	NA	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23% 0	\$0.00	NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,497.64	0.06% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$352,968.49				0 \$0.00	
	UNITY BANK	1	\$143,455.61	0.07%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	\$0.00	NA	0 \$0.00	NA
]	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	\$0.00		0 \$0.00	
		2	\$374,224.54	0.19%	\$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE					
	COMPANY VIRGINIA CREDIT UNION, INC	2	\$272,355.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$672,383.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	4	\$498,033.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$407,122.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,715.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00		NA 0 \$0.00	NA
	Unavailable	226	\$26,640,414.46		NA 0 \$0.00	NA
Total		1,392	\$199,375,184.00	100% 0 \$0.00	0 \$0.00	
21.412DF22			¢112.002.70	6.26% 0.40.00	N. 1. 0 00 00	27.4
31412PF22	SEATTLE BANK STAR FINANCIAL	1	\$112,892.78	6.26% 0 \$0.00	NA 0 \$0.00	NA
_	GROUP, INC	1	\$118,061.21	6.54% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74		NA 0 \$0.00	NA
	Unavailable	8	\$941,172.27	45.31% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,927,950.00	100% 0 \$0.00	0 \$0.00	
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$134,550.00	3.48% 0 \$0.00	NA 0 \$0.00	NA

L	ARVEST MORTGAGE COMPANY					
	SEATTLE BANK	1	\$131,549.23	3.4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$149,092.33	3.85% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,626,870.28	42.01% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,871,585.30	100% 0 \$0.00	0 \$0.00	
31412PF48	SEATTLE BANK	1	\$151,862.59	12.09% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,425,922.00	100% 0 \$0.00	0 \$0.00	
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	3	\$197,524.90	10.83% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$23,078.60	1.27% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66		NA 0 \$0.00	NA
	Unavailable	10	\$626,371.29	34.36% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,823,241.15	100% 0 \$0.00	0 \$0.00	
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$847,220.15	10.1% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,646,696.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$108,870.71	3.78% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	1	\$85,835.78	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,600.00		NA 0 \$0.00	NA
		1	\$53,456.75	1.86% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF CARMI							
	FREMONT BANK	1	\$84,447.57	2.93%	0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0 \$0.00	NA 0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0 \$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$189,587.08	6.59%	0 \$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	2	\$143,885.46	5%	0 \$0.00	NA 0	\$0.00	NA
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0 \$0.00	NA 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0 \$0.00	NA 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	6.12%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$713,082.60		0 \$0.00	NA 0		NA
Total		38	\$2,877,431.37	100%	0 \$0.00	0	\$0.00	
					1			
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0 \$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%		NA 0		NA
Total		18	\$1,814,087.91	100%	0 \$0.00	0	\$0.00	
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0 \$0.00	NA 0	\$0.00	NA
		31	\$3,920,026.71	80.78%	0 \$0.00	NA 0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN	1 1				
	WELLS FARGO BANK, N.A	1	\$437,064.99	9.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$546,125.13	8.4% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,990,911.00	100% 0 \$0.00	0 \$0.00	
		└		$\longrightarrow \coprod $	$\longrightarrow \!$	
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$121,848.70		NA 0 \$0.00	NA
	Unavailable	4	\$400,016.34	39.92% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,001,853.76	100% 0 \$0.00	0 \$0.00	
		4			\longrightarrow	
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,606.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$285,531.99		NA 0 \$0.00	NA
<u> </u>	AF BANK	3	\$964,278.37	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$449,616.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42		NA 0 \$0.00	NA
	AMEGY MORTGAGE	10	\$2,940,891.92		NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	7	\$1,739,464.90	0.58% 0 \$0.00	NA 0 \$0.00	NA

UNION				<u> </u>		<u> </u>
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06% 0 \$0.0	NA NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	21	\$7,073,361.65	2.36% 0 \$0.0	00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06% 0 \$0.0	NA NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08% 0 \$0.0	NA NA	0 \$0.00	NA
AUBURNBANK	1	\$351,536.46	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$814,937.80	0.27% 0 \$0.0	NA NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$280,650.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF HAWAII	33	\$12,401,682.82	4.14% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$223,460.13	0.07% 0 \$0.0	NA NA	0 \$0.00	NA
BANK OF STANLY	4	\$931,821.08	0.31% 0 \$0.0	NA NA	0 \$0.00	NA
BANK OF THE CASCADES	8	\$2,459,944.34	0.82% 0 \$0.0	NA NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88% 0 \$0.0		0 \$0.00	
BANNER BANK	3	\$944,253.92	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74% 0 \$0.0	NA NA	0 \$0.00	NA
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21% 0 \$0.0	00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BENCHMARK BANK	2	\$580,088.48	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76% 0 \$0.0	NA	0 \$0.00	NA

BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17% 0	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$1,655,651.37	0.55% 0	\$0.00	NA (\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08% 0			\$0.00	
CENTRUE BANK	1	\$211,933.02	0.07% 0		-	\$0.00	
CHARLES RIVER BANK	1	\$279,622.83	0.09% 0	\$0.00	NA (\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11% 0	\$0.00	NA (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14% 0	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	2	\$323,543.89	0.11% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$319,597.40	0.11% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	8	\$1,959,526.95	0.65% 0	\$0.00	NA	\$0.00	NA
	2	\$460,907.92	0.15% 0	\$0.00	NA	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08% 0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07% 0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,107,306.37	0.37% 0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$179,757.54	0.06% 0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	14	\$3,127,369.80	1.04% 0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$856,792.37	0.29% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	4	\$911,481.60	0.3% 0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24% 0 \$0.00		\$0.00	
DENALI STATE BANK	2	\$342,748.48	0.11% 0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74% 0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$217,712.92	0.07% 0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88% 0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$567,603.41	0.19% 0 \$0.00		\$0.00	
DUPONT STATE BANK	1	\$181,180.09	0.06% 0 \$0.00	NA (\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08% 0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$831,800.00	0.28% 0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06% 0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$488,882.46	0.16% 0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2% 0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37% 0 \$0.00		\$0.00	
FIRST ATLANTIC FEDERAL CREDIT	1	\$209,800.00	0.07% 0 \$0.00	NA	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00 N	١A
FIRST CENTURY BANK, NA	3	\$965,597.40	0.32% 0 \$0).00 NA	0 \$0.00 N	NΑ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1% 0 \$0).00 NA	0 \$0.00 N	NΑ
FIRST CITIZENS BANK NA	1	\$216,001.99	0.07% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57% 0 \$0	0.00 NA	0 \$0.00 N	١A
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07% 0 \$0).00 NA	0 \$0.00 N	NΑ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15% 0 \$0).00 NA	0\$0.00 N	NΑ
FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38% 0 \$0).00 NA	0 \$0.00 N	۱A
FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07% 0 \$0	0.00 NA	0 \$0.00 N	۱A
FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15% 0 \$0).00 NA	0 \$0.00 N	NΑ
FIRST MORTGAGE COMPANY INC	1	\$261,654.98	0.09% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST MORTGAGE COMPANY, L.L.C	3	\$997,044.35	0.33% 0 \$0	0.00 NA	0 \$0.00 N	۱A
FIRST NATIONAL BANK	1	\$334,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST PLACE BANK	2	\$575,732.25	0.19% 0 \$0	0.00 NA	0 \$0.00 N	NΑ

FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
 FORUM CREDIT UNION	1	\$261,670.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$345,000.00	0.12% 0 \$0.00		NA
FRANDSEN BANK & TRUST	1	\$258,470.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$190,754.14	0.06% 0 \$0.00		NA
FULTON BANK	31	\$7,443,726.63	2.48% 0 \$0.00	 	NA
GATEWAY BANK, F.S.B	1	\$352,046.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,923,786.50	0.98% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$333,579.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11% 0 \$0.00		NA
HOMESTREET BANK	2	\$598,207.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19% 0 \$0.00		NA
ILLINI BANK	1	\$211,733.28	0.07% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$321,586.07	0.11% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$660,685.92	0.22% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$698,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$352,529.77	0.12% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$411,469.67	0.14% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$296,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$391,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT	1	\$172,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	2	\$460,702.96	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$405,988.56	0.14% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$255,063.68	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$1,212,401.01	0.4% 0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08% 0 \$0.00		\$0.00	NA
MILFORD BANK, THE	1	\$187,552.69	0.06% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$728,403.44	0.24% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$695,099.45	0.23% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	3	\$739,383.75	0.25% 0 \$0.00	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$330,269.43	0.11% 0 \$0.00		\$0.00	NA
OCEANFIRST BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	6	\$1,432,026.39	0.48% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	3	\$634,177.67	0.21% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$176,777.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$970,341.10	0.32% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$209,735.79	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23% 0 \$0.00	NA 0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48% 0 \$0.00) NA(\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06% 0 \$0.00) NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33% 0 \$0.00) NA(\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07% 0 \$0.00) NA(\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06% 0 \$0.00) NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18% 0 \$0.00) NA	\$0.00	NA
	RABOBANK, N.A	2	\$587,243.11	0.2% 0 \$0.00) NA (\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19% 0 \$0.00) NA(\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11% 0 \$0.00) NA	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42% 0 \$0.00) NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05% 0 \$0.00) NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08% 0 \$0.00) NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06% 0 \$0.00) NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$157,600.00	0.05% 0 \$0.00) NA (\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08% 0 \$0.00) NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$210,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17% 0 \$0.00) NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13% 0 \$0.00) NA(\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11% 0 \$0.00) NA(\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22% 0 \$0.00) NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT	1	\$251,433.26	0.08% 0 \$0.00) NA(\$0.00	NA
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UNION					
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$648,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	5	\$907,591.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26% 0 \$0.00		NA
STATE BANK OF LINCOLN	1	\$187,666.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$890,770.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$227,020.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$234,704.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,610,245.12	0.54% 0 \$0.00	NA 0 \$0.00	NA

TEACHE CREDIT	ERS FEDERAL UNION						
1	DLOGY CREDIT	5	\$1,993,034.48	0.66% 0 \$	\$0.00	NA 0 \$0.00	NA
TEXAS I EMPLOY UNION	DOW YEES CREDIT	1	\$243,919.20	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
THE CAI CREDIT	LIFORNIA UNION	1	\$221,440.27	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
THE CRI ALABAN	EDIT UNION OF MA FCU	3	\$673,421.79	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
THE GOI UNION	LDEN 1 CREDIT	3	\$679,611.64	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
	UMBERLAND IAL BANK	1	\$186,000.00	0.06% 0 \$		NA 0 \$0.00	
THE PAI	RK BANK	3	\$830,735.73	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
THINK N	MUTUAL BANK	11	\$2,567,823.50	0.86% 0 \$	\$0.00	NA 0 \$0.00	
THUNDI	ER BANK	1	\$243,100.00	0.08% 0\$	\$0.00	NA 0 \$0.00	NA
TIERONI		3	\$624,889.54	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
CREDIT		1	\$271,650.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
TOWER CREDIT	FEDERAL UNION	9	\$2,309,886.88	0.77% 0 \$		NA 0 \$0.00	
TRAVIS	CREDIT UNION	10	\$2,885,798.85	0.96% 0 \$	\$0.00	NA 0 \$0.00	NA
TRUMAI CREDIT	RK FINANCIAL UNION	4	\$954,742.08	0.32% 0 \$	\$0.00	NA 0 \$0.00	
UMPQUA	A BANK	1	\$403,380.09	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED	BANK	2	\$424,211.53	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED BANK	COMMUNITY	1	\$236,300.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED COMPAN	MORTGAGE NY	2	\$470,385.58	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
	NATIONS L CREDIT	1	\$349,528.54	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITUS CREDIT	COMMUNITY UNION	4	\$1,051,833.13	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVER MORTGA CORPOR	AGE	1	\$185,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVER	SITY & STATE YEES CREDIT	1	\$354,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
	SITY OF ISIN CREDIT	1	\$174,779.82	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA NA

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

	AF BANK	6	\$1,617,046.44	0.54% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA						
	FEDERAL CREDIT UNION	1	\$247,673.42	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK &			<u> </u>			
	TRUST CO	1	\$154,797.61	0.05% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,020,296.54	0.67% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST						
	FEDERAL CREDIT	9	\$2,159,138.33	0.72% 0 \$0.00	NA 0	\$0.00	NA
	UNION AMERICAN BANK						
	CENTER FIRST	1	\$169,786.12	0.06% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$163,788.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE						
	FEDERAL CREDIT	2	\$469,023.11	0.16% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	AMERICAN NATIONAL	2	\$472,404.91	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BANK, TERRELL		,				
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,531,739.60	1.18% 0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	2	\$571,271.24	0.19% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	ARIZONA STATE	18	\$4,406,059.74	1.47% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION		, ,,				
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT			<u> </u>			
	UNION	2	\$419,457.48	0.14% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL	3	\$868,761.23	0.29% 0 \$0.00	NA 0	00.02	NA
	GROUP INC	3	\$606,701.23	0.29% 0 \$0.00	NAU	\$0.00	IVA
	BANCO SANTANDER	1	\$155,794.57	0.05% 0 \$0.00	NA 0	\$0.00	NA
	PUERTO RICO		·				
	BANCORPSOUTH BANK	6	\$1,552,375.49	0.52% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF ELMWOOD	1	\$370,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	42	\$15,007,169.67	5.01% 0 \$0.00		\$0.00	
	BANK OF LENOX	1	\$158,388.00	0.05% 0 \$0.00			1
	BANK OF QUINCY	1	\$247,146.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF	2	\$393,812.74	0.13% 0 \$0.00	NA 0	\$0.00	NA
	SPRINGFIELD		·				
	BANK OF STANLY	6	\$1,140,529.99	0.38% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE	2	\$509,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
-	CASCADES BANK OF			+			
	WASHINGTON	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF	12	\$3,982,843.63	1.33% 0 \$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT						
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UNION					
BANKERS FINANCIAL GROUP INC	2	\$580,269.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$458,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$197,750.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,904,687.15	0.64% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$166,272.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$416,475.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$2,619,589.58	0.87% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,468.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$518,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$475,881.64	0.16% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$319,421.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	12	\$2,752,648.61	0.92% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5 1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$2,644,303.12	0.88% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$426,694.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05			
CORTRUST BANK	10	\$2,155,350.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	, 5	\$1,300,988.31	0.43% 0 \$0.00		
CREDIT UNION WEST	1	\$269,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC		\$384,504.41	0.13% 0 \$0.00	1 1 1	
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00			
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
DENALI STATE BANK	1	\$186,959.03	0.06% 0 \$0.00	NA 0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38% 0 \$0.00	NA 0 \$0.00	N.A
DFCU FINANCIAL	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$590,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3% 0 \$0.00		NA
DUPAGE CREDIT UNION	1	\$416,475.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$448,455.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$944,224.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,761.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$275,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,634,156.24	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	\$190,102.98	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$685,500.18	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65% 0 \$0		0 \$0.00	NA
FORUM CREDIT UNION	2	\$398,735.26	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$164,100.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07% 0 \$0		0 \$0.00	NA
FREMONT BANK	2	\$627,000.00	0.21% 0 \$0		0 \$0.00	NA
FULTON BANK	36	\$9,178,000.75	3.06% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44% 0 \$0).00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57% 0 \$0).00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42% 0 \$0).00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,557,306.90	0.85% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25% 0 \$0).00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$253,480.69	0.08% 0 \$0	0.00 NA	0 \$0.00	NA

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

MACON BANK, INC	3	\$869,367.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,749,259.00	0.58% 0 \$0.00		NA
MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,189,716.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$166,285.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$251,364.62	0.08% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$287,629.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$302,019.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$325,811.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87% 0 \$0.0	0 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$300,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.0		
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$202,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

3	\$864,414.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,237,541.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$855,019.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$630,954.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,119.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$374,992.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$548,013.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,377.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,798.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$868,480.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,768.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,585.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,415,749.75	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$736,335.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$356,798.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,323.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,186.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,218.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 4 3 3 2 2 2 1 1 1 1 6 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,000.00 4 \$1,237,541.03 3 \$855,019.97 3 \$630,954.47 2 \$368,119.57 2 \$374,992.89 2 \$548,013.31 1 \$172,377.82 1 \$159,798.69 3 \$868,480.63 1 \$183,768.50 1 \$230,000.00 1 \$305,000.00 1 \$305,000.00 1 \$321,585.51 6 \$1,415,749.75 3 \$736,335.72 2 \$356,798.69 1 \$162,186.14	1 \$194,000.00 0.06% 0 \$0.00 4 \$1,237,541.03 0.41% 0 \$0.00 3 \$855,019.97 0.29% 0 \$0.00 2 \$368,119.57 0.12% 0 \$0.00 2 \$374,992.89 0.13% 0 \$0.00 2 \$548,013.31 0.18% 0 \$0.00 1 \$172,377.82 0.06% 0 \$0.00 1 \$159,798.69 0.05% 0 \$0.00 3 \$868,480.63 0.29% 0 \$0.00 1 \$183,768.50 0.06% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 1 \$321,585.51 0.11% 0 \$0.00 2 \$356,798.69 0.12% 0 \$0.00 2 \$356,798.69 0.12% 0 \$0.00 1 \$338,323.81 0.11% 0 \$0.00 1 \$162,186.14 0.05% 0 \$0.00	1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,237,541.03 0.41% 0 \$0.00 NA 0 \$0.00 3 \$855,019.97 0.29% 0 \$0.00 NA 0 \$0.00 3 \$630,954.47 0.21% 0 \$0.00 NA 0 \$0.00 2 \$368,119.57 0.12% 0 \$0.00 NA 0 \$0.00 2 \$374,992.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,377.82 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,798.69 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,768.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$321,585.51 0.11% 0 \$0.00 NA 0 \$0.00 2 \$356,798.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$338,323.81 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,186.14 0.05% 0 \$0.00 NA 0 \$0.00

ROXBORO SAVINGS BANK SSB					
S&T BANK	6	\$1,524,682.87	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$159,798.69	0.05% 0 \$0.00		NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$468,396.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$391,506.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$234,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$182,170.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$842,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$515,633.57	0.17% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY					·
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$354,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$318,468.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	11	\$2,509,758.42	0.84% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14% 0 \$0.00		NA
THUNDER BANK	1	\$197,855.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$598,098.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06% 0 \$0.00		NA
TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22% 0 \$0.00		NA
UNITED COMMUNITY BANK	4	\$828,962.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27% 0 \$0.00		NA
	3	\$726,240.84	0.24% 0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	2	\$347,747.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,462.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108		10.61% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,111	\$299,771,762.98	100% 0 \$0.00	0 \$0.00	
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$339,581.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	,	4	\$1,400,960.81	0.35% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$891,876.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$1,798,417.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$591,714.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$444,253.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$174,809.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$227,732.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$696,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	37	\$9,466,061.53	2.37% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	40	\$10,004,631.28	2.5% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
AUBURNBANK	2	\$759,508.16	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC	4	\$1,085,663.43	0.27% 0 \$0.0		
BANCORPSOUTH BANK	8	\$2,475,709.08	0.62% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	1	\$224,000.00	0.06% 0 \$0.0		
BANK MUTUAL	10	\$2,527,577.98	0.63% 0 \$0.0		1
BANK OF STANLY	2	\$608,750.57	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF WASHINGTON	2	\$562,115.07	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANKNEWPORT	1	\$188,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANKWEST	1	\$242,250.00	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANNER BANK	1	\$279,655.71	0.07% 0 \$0.0		
BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	13	\$3,729,630.01	0.93% 0 \$0.0	00 NA 0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	3	\$920,416.71	0.23% 0 \$0.0		
BENCHMARK BANK	1	\$279,655.72	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99% 0 \$0.0	00 NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	2	\$605,842.75	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
	33	\$9,080,254.07	2.27% 0 \$0.0	00 NA 0 \$0.0	00 NA

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07% 0	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$189,514.33	0.05% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28% 0			\$0.00	
BUSEY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$700,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$393,440.63	0.1% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	0,\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN	1	\$209,692.62	0.05% 0	\$0.00	NA	\$0.00	NA

KENTUCKY					<u> </u>
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$449,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$416,487.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$449,494.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$344,594.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$239,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$178,789.85	0.04% 0 \$0.00	NA 0 \$0.00	NA

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

FARMERS & MERCHANTS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	2	\$833,487.26	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43% 0 \$0.00		\$0.00	
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$420,747.93	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,474,859.70	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$227,410.28	0.06% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	\$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	39	\$10,752,511.91	2.69% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65% 0	\$0.00	NA 0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	\$0.00	NA 0 \$0.0	NA NA
FORUM CREDIT UNION	4	\$1,058,463.65	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	6	\$1,851,828.49	0.46% 0	\$0.00	NA 0 \$0.0	00 NA
FULTON BANK	29	\$8,098,059.55	2.03% 0	\$0.00	NA 0 \$0.0	00 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.0	NA NA
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,817,425.54	0.7% 0	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58% 0	\$0.00	NA 0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34% 0	\$0.00	NA 0 \$0.0	NA NA
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HARVARD UNIVERSITY EMPLOYEES CRED UNION	DIT 2	\$876,301.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST		·			
MORTGAGE, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BAN	K 9	\$2,521,508.45	0.63% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$434,457.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	ND 1	\$234,711.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	F 4	\$967,948.87	0.24% 0 \$0.00		NA
HOMESTREET BAN	NK 3	\$898,010.42	0.22% 0 \$0.00	1 1	NA
HONOR STATE BA	NK 1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US	1 10	\$3,083,055.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAG FEDERAL CREDIT UNION	E 2	\$638,458.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREI UNION	DIT 2	\$558,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 1	\$215,455.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMME	RCE 1	\$416,510.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVIN BANK	IGS 13	\$4,499,641.90	1.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BAN AND TRUST COMP	- 3	\$824,896.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CRI UNION	EDIT 1	\$333,607.87	0.08% 0 \$0.00	NA 0 \$0.00	NA

JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23% 0	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	2	\$679,217.37	0.17% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06% 0 \$	\$0.00	NA	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05% 0 \$	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$600,750.00	0.15% 0	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$210,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	9	\$2,594,493.61	0.65% 0	\$0.00	NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$884,125.38	0.22% 0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2% 0 \$	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$545,759.68	0.14% 0 \$	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82% 0	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$299,622.56	0.07% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$205,896.52	0.05% 0 \$	\$0.00	NA (\$0.00	NA
MAGNA BANK	3	\$929,360.62	0.23% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$1,425,514.72	0.36% 0			\$0.00	
MAX CREDIT UNION	4	\$937,880.24	0.23% 0 \$	\$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05% 0	\$0.00	NA	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC	4	\$1,192,449.69	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
METLIFE BANK, NA	6	\$2,000,249.86	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$175,783.59	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$224,423.71	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$251,710.95	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$229,600.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$884,343.70	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$703,760.23	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$282,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$280,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	3	\$661,239.33	0.17% 0 \$0.00	0 NA 0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$233,312.77	0.06% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,920,476.62	0.48% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$514,024.10	0.13% 0	\$0.00	NA	\$0.00	NA
OAK BANK	4	\$1,096,655.00	0.27% 0	\$0.00	NA	0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04% 0	\$0.00	NA	\$0.00	
OCEAN BANK	1	\$232,880.00	0.06% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	5	\$1,572,161.43	0.39% 0	\$0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$787,543.83	0.2% 0	\$0.00	NA	\$0.00	NA
	INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OMNIAMERICAN	INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 12 NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 10 NORWOOD COOPERATIVE BANK 11 NORWOOD COOPERATIVE BANK 12 NORWOOD COOPERATIVE BANK 14 OAK TRUST AND SAVINGS BANK 15 OCEAN BANK 16 OCEAN BANK 17 OCEAN BANK 18 OCEAN BANK 19 OCEAN BANK 10 OCEAN BANK 11 OCEAN BANK 11 OCEANFIRST BANK 11 OCEANIAMERICAN 12	INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/BACHAMPION MORTGAGE NORTGAGE MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/BACHAMPION MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK 4 \$1,096,655.00 OAK TRUST AND SAVINGS BANK 1 \$232,880.00 OCEAN BANK 1 \$237,714.03 OMNIAMERICAN 2 \$787,543,83	INC	INC	INC	INC MORTGAGE CENTER, LLC MORTGAGE CLEARING 1 \$407,520.99 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$407,520.99 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$214,753.39 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$331,619.18 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK 1 \$233,312.77 0.06% 0 \$0.00 NA 0 \$0.00 MATIONAL COOPERATIVE BANK, 5 \$1,920,476.62 0.48% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE 2 \$459,720.19 0.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE SOULUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 1 \$336,8370.36 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,652,883.83	0.66% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$792,583.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	2	\$572,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,582,664.32	0.4% 0 \$0.00	NA 0 \$0.00	NA
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PROVIDENT CREDIT UNION					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18% 0 \$0.00		NA
RABOBANK, N.A	3	\$953,680.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61% 0 \$0.00		NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25% 0 \$0.00		NA
S&T BANK	2	\$385,278.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45% 0 \$0.00		NA
SEAMEN'S BANK	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51% 0 \$0.00		NA
SIUSLAW VALLEY BANK	1	\$395,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$452,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CRE. UNION	DIT 3	\$861,464.37	0.22% 0 \$0.00	NA 0	\$0.00 NA
SPRATT SAVINGS A LOAN ASSOCIATIO		\$185,300.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
ST. ANNE'S OF FAL RIVER CREDIT UNI	- 3	\$746,300.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK A	AND 2	\$398,514.44	0.1% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERA CREDIT UNION	AL 1	\$260,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$258,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$214,560.74	0.05% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF TH LAKES	HE 3	\$834,600.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVING BANK	S 1	\$233,705.60	0.06% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPA	NK 1	\$195,858.88	0.05% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$327,250.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERA CREDIT UNION	L 2	\$534,149.57	0.13% 0 \$0.00	NA 0	\$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
TAUNTON FEDERA CREDIT UNION	L 1	\$229,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERA CREDIT UNION	AL 4	\$1,444,287.26	0.36% 0 \$0.00	NA 0	\$0.00 NA
TECHNOLOGY CRE UNION	DIT 3	\$1,161,892.84	0.29% 0 \$0.00	NA 0	\$0.00 NA
TELCOM CREDIT UNION	1	\$215,740.47	0.05% 0 \$0.00	NA 0	\$0.00 NA
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THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1% 0 \$0.00		NA
THE PARK BANK	11	\$3,214,654.54	0.8% 0 \$0.00		NA
THINK MUTUAL BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08% 0 \$0.00		NA
THUNDER BANK	1	\$214,741.66	0.05% 0 \$0.00		NA
TIERONE BANK	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04% 0 \$0.00		NA
TRAVIS CREDIT UNION	2	\$481,920.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16% 0 \$0.00		NA
UMPQUA BANK	2	\$445,963.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$201,660.79	0.05% 0 \$0.00		NA
UNITED BANK OF UNION	4	\$1,026,390.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$216,794.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$181,268.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$308,500.00	0.08% 0 \$0.00		NA

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$256,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$454,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$491,686.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$413,447.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$46,053,717.98	11.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,471	\$399,761,178.28	100% 0 \$0.00	0 \$0.00	
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$653,096.30	0.16% 0 \$0.00	NA 0 \$0.00	NA

AEA UNI	FEDERAL CREDIT	2	\$468,869.57	0.12% 0 \$0.00	NA	\$0.00	NA
	OSPACE FEDERAL DIT UNION	2	\$575,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	BANK	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SKA USA ERAL CREDIT ON	2	\$961,289.04	0.24% 0 \$0.00	NA	\$0.00	
	INE BANK & ST CO	5	\$1,131,826.42	0.28% 0 \$0.00	NA	\$0.00	NA
	RA FEDERAL DIT UNION	3	\$634,860.02	0.16% 0 \$0.00	NA 0	\$0.00	NA
AMA BAN	ARILLO NATIONAL IK	3	\$834,847.16	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMI	EGY MORTGAGE	3	\$1,037,953.30	0.26% 0 \$0.00	NA 0	\$0.00	NA
	ERICA FIRST ERAL CREDIT ON	26	\$6,093,112.04	1.53% 0 \$0.00	NA 0	\$0.00	NA
	ERICAN FIRST DIT UNION	1	\$410,994.03	0.1% 0 \$0.00	NA	\$0.00	NA
	ERICAN HERITAGE ERAL CREDIT ON	5	\$1,340,608.23	0.34% 0 \$0.00	NA	\$0.00	NA
	ERICAN NATIONAL IK, TERRELL	1	\$185,050.00	0.05% 0 \$0.00	NA	\$0.00	NA
	ERICAN SAVINGS IK, F.S.B	3	\$854,695.89	0.21% 0 \$0.00	NA	\$0.00	NA
FINA	ERIFIRST ANCIAL PORATION	1	\$192,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
ANC	CHORBANK FSB	32	\$7,856,193.71	1.97% 0 \$0.00	NA 0	\$0.00	NA
	ZONA STATE DIT UNION	3	\$733,100.00	0.18% 0 \$0.00	NA	\$0.00	NA
ASS NA	OCIATED BANK,	38	\$9,473,886.16	2.37% 0 \$0.00	NA 0	\$0.00	NA
ASS UNI	OCIATED CREDIT ON	1	\$209,741.79	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$304,624.97	0.08% 0 \$0.00	NA 0	\$0.00	NA
МОІ	ANTIC PACIFIC RTGAGE PORATION	2	\$671,009.40	0.17% 0 \$0.00	NA	\$0.00	NA
AUE	BURNBANK	1	\$356,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA
	ORA FINANCIAL OUP INC	8	\$1,948,892.31	0.49% 0 \$0.00	NA	\$0.00	NA
BAN BAN	ICORPSOUTH IK	13	\$3,504,263.16	0.88% 0 \$0.00	NA	\$0.00	NA

BANK FIRST NATIONAL	3	\$573,130.32	0.14% 0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	16	\$3,515,816.70	0.88% 0 \$0.00	NA C	\$0.00	NA
BANK OF ELMWOOD	1	\$255,200.00	11		\$0.00	
BANK OF HAWAII	1	\$280,000.00			\$0.00	
BANK OF ILLINOIS	1	\$265,000.00	0.07% 0 \$0.00		\$0.00	
BANK OF QUINCY	1	\$233,718.84	0.06% 0 \$0.00		\$0.00	
BANK OF STANLY	2	\$519,360.61	0.13% 0 \$0.00		\$0.00	
BANK OF THE						
CASCADES	3	\$799,796.43	0.2% 0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$352,010.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9% 0 \$0.00) NA 0	\$0.00	NA
BANKNEWPORT	2	\$588,000.00	0.15% 0 \$0.00	NA C	\$0.00	NA
BANNER BANK	1	\$192,000.00	0.05% 0 \$0.00	NAC	\$0.00	NA
BAXTER CREDIT UNION	15	\$3,993,547.45	1% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$891,223.36	0.22% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13% 0 \$0.00) NA (\$0.00	NA
BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2% 0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$721,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$246,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
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CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00			
CARROLLTON BANK	3	\$765,647.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$300,000.00			
CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$222,732.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00			
CHARTER BANK	1	\$393,936.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07			
CHEMICAL BANK	1	\$234,211.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$572,093.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$934,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52% 0 \$0.00		
CITIZENS STATE BANK	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS UNION SAVINGS BANK	1	\$247,122.78	0.06%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06% 0	\$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	17	\$4,712,607.54	1.18% 0	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$658,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$947,275.68	0.24% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$571,133.39	0.14%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$207,750.08	0.05%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$627,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$203,050.03	0.05% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.05% 0	\$0.00	NA 05	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,371.83	0.11% 0	\$0.00	NA 0	\$0.00	NA

CRESCENT CREDIT UNION	1	\$234,717.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$244,698.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63% 0 \$0.00	NA 0 \$0.00	NA
	1	\$294,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST COUNTY BANK	2	\$418,721.76	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14% 0 \$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE	4	\$1,169,615.71	0.29% 0 \$0.00	NA 0 \$	\$0.00 NA
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CORPORATION						
FIRST MORTGAGE COMPANY INC	1	\$244,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,707,080.18	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06% 0			NA
FIRST PLACE BANK	21	\$5,493,027.96	1.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06% 0			NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05% 0			NA
FORUM CREDIT UNION	1	\$257,682.77	0.06% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$177,500.00	0.04% 0	\$0.00		NA
FREMONT BANK	6	\$1,965,971.04	0.49% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	28	\$7,359,019.76	1.84% 0			NA
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23% 0			NA
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,709,280.95	0.68% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53% 0	\$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24% 0	\$0.00	NA 0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
HAYHURST MORTGAGE, INC	1	\$325,600.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
HEARTLAND BANK	6	\$1,706,108.01	0.43% 0 \$0.0	00 NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05% 0 \$0.0		
HOME FEDERAL BANK	2	\$453,615.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23% 0 \$0.0		
HOME FINANCING CENTER INC	5	\$1,185,380.48	0.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25% 0 \$0.0		
HOMESTREET BANK	4	\$1,202,316.85	0.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
HONOR CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86% 0 \$0.0	00 NA 0 \$0.0	0 NA
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44% 0 \$0.0	00 NA 0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA

KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$847,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$290,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,416,274.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$624,965.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,832,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$3,088,277.28	0.77% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11% 0 \$0.00		NA
MAGNA BANK	6	\$1,374,394.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22% 0 \$0.00		
MARBLEHEAD BANK	2	\$528,359.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16% 0 \$0.00		
MARQUETTE BANK	2	\$362,853.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07% 0 \$0.00		
MAX CREDIT UNION	1	\$224,741.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05% 0 \$0.00		
	1	\$180,055.22	0.05% 0 \$0.00	NA 0 \$0.00	NA

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC	1	\$258,695.93	0.06% 0 \$0.00) NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1% 0 \$0.00) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42% 0 \$0.00) NA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08% 0 \$0.00) NA(\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14% 0 \$0.00) NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11% 0 \$0.00) NA(\$0.00	NA
METLIFE BANK, NA	3	\$622,329.11	0.16% 0 \$0.00) NA (\$0.00	NA
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1% 0 \$0.00		\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$301,620.05	0.08% 0 \$0.00) NA(\$0.00	NA
MIDFIRST BANK	1	\$416,487.26	0.1% 0 \$0.00) NA (\$0.00	NA
MIDLAND STATES BANK	1	\$295,300.00	0.07% 0 \$0.00		\$0.00	
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07% 0 \$0.00) NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05% 0 \$0.00) NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$424,831.21	0.11% 0 \$0.00) NA	\$0.00	NA
MIDWESTONE BANK	3	\$620,520.00	0.16% 0 \$0.00) NA(\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05% 0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	6	\$1,934,566.35	0.48% 0 \$0.00) NA(\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19% 0 \$0.00) NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3% 0 \$0.00) NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06% 0 \$0.00) NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$969,027.39	0.24% 0 \$0.00	NA	\$0.00	NA
	4	\$955,209.67	0.24% 0 \$0.00) NA	\$0.00	NA

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$504,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$176,335.19	0.04% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,685,305.29	0.42% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$389,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	8	\$2,243,954.67	0.56% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$362,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09% 0 \$0.00	NA 0	\$0.00	NA
	3	\$919,622.69	0.23% 0 \$0.00	NA 0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION						
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$497,955.54	0.12% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04% 0 \$0.00		\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05% 0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05% 0 \$0.00	NA 0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$177,736.19	0.04% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	2	\$447,563.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$186,250.00	0.05% 0 \$0.00		\$0.00	
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14% 0 \$0.00	NA 0	\$0.00	NA

QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,140,369.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$180,278.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$585,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$956,537.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$347,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$448,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71% 0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06% 0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$579,308.96	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$230,850.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$374,543.81	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	9	\$2,556,032.27	0.64% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	4	\$1,047,179.28	0.26% 0 \$0.00		\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05% 0 \$0.00		\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	7	\$1,679,718.66	0.42% 0 \$0.00	NA 0	\$0.00	NA
	13	\$4,078,884.94	1.02% 0 \$0.00	NA 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION					
TRANSWEST CREDIT UNION	1	\$209,741.79	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	3	\$995,803.10	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$278,400.00	0.07% 0 \$0.0		NA
UNITED COMMUNITY BANK	1	\$207,749.61	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$576,812.66	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$728,672.74	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39% 0 \$0.0		NA
	1	\$176,700.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$579,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$537,852.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$44,255,785.90		NA 0 \$0.00	NA
Total		1,474	\$399,671,911.00	100% 0 \$0.00	0 \$0.00	
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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AF BANK	2	\$379,778.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$2,201,589.22	0.55% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$645,024.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,354,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	39	\$8,910,484.68	2.23% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17% 0 \$0.00		NA
AUBURNBANK	3	\$1,162,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$2,452,030.39	0.61% 0 \$0.00	NA 0 \$0.00	NA

AVIDIA BANK	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH	6	\$1,499,338.52	0.38% 0 \$0.00	NAO	\$0.00	NA
BANK						
BANK MUTUAL	8	\$1,970,600.39	0.49% 0 \$0.00		\$0.00	
 BANK OF HAWAII	3	\$897,366.61	0.22% 0 \$0.00		\$0.00	
BANK OF ILLINOIS	1	\$190,770.50	0.05% 0 \$0.00	1	\$0.00	1
BANK OF LENOX	1	\$205,752.48	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$635,264.00	0.16% 0 \$0.00		\$0.00	
BANK OF STANLY	1	\$214,735.64	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$335,586.86	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$204,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$234,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$367,423.42	0.09% 0 \$0.00		\$0.00	
BANNER BANK	1	\$330,500.00	0.08% 0 \$0.00		\$0.00	
BAXTER CREDIT UNION	7	\$2,415,120.18	0.6% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$472,218.46	0.12% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$521,486.49	0.13% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$834,688.22	0.21% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75% 0 \$0.00	NA 0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS	1	\$290,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

BANK					
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CARROLLTON BANK	4	\$976,332.26	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13% 0 \$0.0		
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61% 0 \$0.0	00 NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38% 0 \$0.0		
CITIZENS STATE BANK	1	\$275,668.37	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$573,969.47	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,056.93	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$493,618.78	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14% 0 \$0.0	00 NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	\$0.00	NA (\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$235,716.43	0.06%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14% (\$0.00	NA (\$0.00	NA
CORTRUST BANK	1	\$210,000.00	0.05% (\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.06%	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,132.10	0.1%	\$0.00	NA (\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	\$0.00	NA (\$0.00	NA
CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	\$0.00	NA (\$0.00	NA
DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93% (\$0.00	NA (\$0.00	NA
DEXTER CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15% (0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	\$0.00	NA	\$0.00	NA
UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT	12	\$607,000.00 \$3,279,314.78 \$1,204,282.80	0.15% (0.82% (0.3% (0 \$0.00	NA () \$0.00) \$0.00) \$0.00	N N

DURANT B TRUST CO		2	\$515,380.00	0.13% 0	\$0.00	NA	\$0.00	NA
EAST BOST SAVINGS E		1	\$301,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
EAST WEST		2	\$737,069.65	0.18% 0	\$0.00	NA (\$0.00	NA
EMIGRANT MORTGAG COMPANY	E	1	\$332,421.53	0.08% 0			\$0.00	
ENSIGN FE CREDIT UN		1	\$416,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ENT FEDER UNION	RAL CREDIT	4	\$982,666.03	0.25% 0	\$0.00	NA	\$0.00	NA
ESB MORT COMPANY		1	\$328,410.00	0.08%	\$0.00	NA	\$0.00	NA
F & A FEDE CREDIT UN		2	\$758,604.88	0.19% 0	\$0.00	NA	\$0.00	NA
FARMERS (MERCHAN		1	\$224,735.84	0.06% 0	\$0.00	NA	\$0.00	NA
FIDELITY I AND DISCO	DEPOSIT DUNT BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FINANCIAI CREDIT UN	L PARTNERS NON	8	\$2,603,806.48	0.65% 0	\$0.00	NA	\$0.00	NA
FIREFIGHT CREDIT UN		3	\$745,200.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST AME CREDIT UN		1	\$215,900.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST AME INTERNAT BANK		1	\$480,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST CAL MORTGAG	IFORNIA E COMPANY	1	\$309,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CEN' BANK, NA	TURY	1	\$194,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZ & TRUST C OF SC	ZENS BANK OMPANY	10	\$2,595,838.99	0.65% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZ NA	ZENS BANK	5	\$1,422,635.83	0.36% 0	\$0.00	NA	\$0.00	NA
FIRST CLO BANK	VER LEAF	3	\$621,395.58	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST COM CREDIT UN		4	\$833,325.93	0.21% 0	\$0.00		\$0.00	
FIRST COU	NTY BANK	4	\$1,146,824.42	0.29% 0	\$0.00	NA (\$0.00	NA
FIRST FEDI OF LOUISIA	ERAL BANK ANA	1	\$322,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST FEDI OF THE MI	ERAL BANK DWEST	2	\$536,616.37	0.13% 0	\$0.00	NA	\$0.00	NA
	T	2	\$439,708.15	0.11% 0	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07% 0 \$0.00) NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1% 0 \$0.0) NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05% 0 \$0.0) NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26% 0 \$0.0) NA	\$0.00	NA
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79% 0 \$0.0) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71% 0 \$0.0) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,170,924.18	0.54% 0 \$0.0) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06% 0 \$0.0) NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06% 0 \$0.0) NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13% 0 \$0.0) NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06% 0 \$0.0) NA	\$0.00	NA
FIRST PLACE BANK	30	\$8,123,089.78	2.03% 0 \$0.0) NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38% 0 \$0.0		\$0.00	
FORUM CREDIT UNION	2	\$501,063.68	0.13% 0 \$0.0) NA	\$0.00	NA
FREMONT BANK	4	\$1,222,466.60	0.31% 0 \$0.0		\$0.00	1
FULTON BANK	38	\$9,521,611.87	2.38% 0 \$0.0		\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07% 0 \$0.00) NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13% 0 \$0.00) NA	\$0.00	NA

2	\$654,330.23	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$180,133.30	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$209,753.45	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$447,486.12	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
5	\$1,176,130.70	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$181,200.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$198,771.73	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$561,281.31	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
7 4	\$1,237,406.53	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
7	\$1,821,900.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$271,665.55	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$307,382.21	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$1,174,949.84	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$570,753.39	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$938,479.88	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$416,342.44	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$537,835.94	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$551,019.54	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$370,376.99	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$445,109.62	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$689,621.48	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$391,218.37	0.1% 0 \$0.0		
2	\$558,954.48	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$198,000.00	0.05% 0 \$0.0		
	1 1 2 5 1 1 3 3 4 4 2 2 2 2 2 2 2 1 1 2 2	1 \$180,133.30 1 \$209,753.45 2 \$447,486.12 5 \$1,176,130.70 1 \$181,200.00 1 \$198,771.73 3 \$561,281.31 4 \$1,237,406.53 7 \$1,821,900.00 1 \$271,665.55 1 \$307,382.21 4 \$1,174,949.84 2 \$570,753.39 3 \$938,479.88 2 \$416,342.44 2 \$537,835.94 2 \$537,835.94 2 \$370,376.99 2 \$445,109.62 2 \$689,621.48 1 \$391,218.37 2 \$558,954.48	1 \$180,133.30 0.05% 0 \$0.00 1 \$209,753.45 0.05% 0 \$0.00 2 \$447,486.12 0.11% 0 \$0.00 5 \$1,176,130.70 0.29% 0 \$0.00 1 \$181,200.00 0.05% 0 \$0.00 1 \$198,771.73 0.05% 0 \$0.00 3 \$561,281.31 0.14% 0 \$0.00 7 \$1,821,900.00 0.46% 0 \$0.00 1 \$271,665.55 0.07% 0 \$0.00 1 \$307,382.21 0.08% 0 \$0.00 2 \$570,753.39 0.14% 0 \$0.00 2 \$570,753.39 0.14% 0 \$0.00 2 \$416,342.44 0.1% 0 \$0.00 2 \$537,835.94 0.13% 0 \$0.00 2 \$370,376.99 0.09% 0 \$0.00 2 \$445,109.62 0.11% 0 \$0.00 2 \$689,621.48 0.17% 0 \$0.00 2 \$558,954.48 0.14% 0 \$0.00	1 \$180,133.30 0.05% 0 \$0.00 NA 0 \$0.00 1 \$209,753.45 0.05% 0 \$0.00 NA 0 \$0.00 2 \$447,486.12 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,176,130.70 0.29% 0 \$0.00 NA 0 \$0.00 1 \$181,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$198,771.73 0.05% 0 \$0.00 NA 0 \$0.00 3 \$561,281.31 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,821,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$271,665.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$307,382.21 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,174,949.84 0.29% 0 \$0.00 NA 0 \$0.00 2 \$570,753.39 0.14% 0 \$0.00 NA 0 \$0.00 2 \$537,835.94 0.13% 0 \$0.00 NA 0 \$0.00 2 \$537,835.94 0.13% 0 \$0.00 NA 0 \$0.00 2 \$445,109.62 0.11% 0 \$0.00 NA 0 \$0.00 2 \$445,109.62 0.11% 0 \$0.00 NA 0 \$0.00 1 \$391,218.37 0.1% 0 \$0.00 NA 0 \$0.00 1 \$391,218.37 0.1% 0 \$0.00 NA 0 \$0.00

HONESDALE NATIONAL BANK THE						
HONOR CREDIT UNION	J 1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$244,219.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63% 0 \$0.00		\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	, 6	\$1,269,753.44	0.32% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$291,690.90	0.07% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$212,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$515,781.47	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST		·	0.51% 0 \$0.00		\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$375,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,231,192.12	0.31% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$455,468.31	0.11% 0 \$0.00	NA 0	\$0.00	NA

LEADER BANK, N.A	5	\$1,752,618.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	10	\$3,170,456.12	0.79% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	10	\$5,170,430.12	0.79% 0 \$0.00	NA 0 \$0.00	INA
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$782,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05% 0 \$0.00		NA
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$246,689.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,022,111.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$275,668.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$1,253,033.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$623,232.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT	1	\$338,093.28	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$199,518.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,436.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$512,749.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$972,456.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,728.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$575,557.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$968,054.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$642,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$451,465.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,898,502.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$926,579.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$399,519.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,621,511.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$449,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$614,639.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,117.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
	, ,			
	2 1 1 2 3 1 1 1 2 4 1 1 1 2 2 1 6 4 7 1 1 7 2	2 \$577,436.89 1 \$321,750.00 1 \$228,000.00 2 \$512,749.93 3 \$972,456.17 1 \$342,728.07 1 \$238,500.00 2 \$575,557.35 4 \$968,054.22 1 \$301,500.00 1 \$286,400.00 2 \$451,465.02 1 \$190,000.00 2 \$451,465.02 1 \$190,000.00 6 \$1,898,502.39 4 \$926,579.80 7 \$1,621,511.72 2 \$449,600.00 1 \$193,000.00 2 \$614,639.54	2 \$577,436.89 0.14% 0 \$0.00 1 \$321,750.00 0.08% 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 2 \$512,749.93 0.13% 0 \$0.00 3 \$972,456.17 0.24% 0 \$0.00 1 \$342,728.07 0.09% 0 \$0.00 2 \$575,557.35 0.14% 0 \$0.00 4 \$968,054.22 0.24% 0 \$0.00 1 \$3286,400.00 0.08% 0 \$0.00 1 \$326,800.00 0.08% 0 \$0.00 2 \$642,000.00 0.16% 0 \$0.00 2 \$451,465.02 0.11% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 4 \$926,579.80 0.23% 0 \$0.00 1 \$3399,519.38 0.1% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 2 \$449,600.00 0.11% 0 \$0.00 2 \$449,600.00 0.11% 0 \$0.00 2 \$449,600.00 0.15% 0 \$0.00 2 \$614,639.54 0.15% 0 \$0.00	2 \$577,436.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$321,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$512,749.93 0.13% 0 \$0.00 NA 0 \$0.00 1 \$342,728.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$575,557.35 0.14% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$326,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$326,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$451,465.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$399,519.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,519.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,519.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2844,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,519.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2844,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,519.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2844,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56% 0 \$0.00	NA 0 \$0.0	NA NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
OAK BANK	2	\$435,400.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06% 0 \$0.00		
OCEAN BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	2	\$561,445.27	0.14% 0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	1	\$189,172.43	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE BANK	1	\$264,973.79	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34% 0 \$0.00	NA 0 \$0.0	00 NA

PAWTUCKET CREI UNION	DIT 2	\$378,712.01	0.09% 0 \$0.00	NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	ES 1	\$189,600.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDER CREDIT UNION	RAL 23	\$6,351,212.48	1.59% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$314,612.68	0.08% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49			
PEOPLES SECURIT BANK AND TRUST COMPANY		\$224,729.65	0.06% 0 \$0.00	NA 0	\$0.00 NA
PIONEER CREDIT UNION	1	\$299,631.13	0.07% 0 \$0.00	NA 0	\$0.00 NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTO STATE BANK	ON 3	\$588,382.21	0.15% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OI JACKSONVILLE	F 1	\$180,987.98	0.05% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	2	\$512,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENCE BAN	K 1	\$385,546.82	0.1% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CRED UNION	IT 4	\$1,478,000.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
PUBLIC SERVICE EMPLOYEES CRED UNION	DIT 2	\$446,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 1	\$214,974.35	0.05% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDI UNION	Т 1	\$241,680.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A	4	\$1,024,440.91	0.26% 0 \$0.00	NA 0	\$0.00 NA
RBS CITIZENS, NA	1	\$238,712.82	0.06% 0 \$0.00	NA 0	\$0.00 NA
	1	\$298,657.03	0.07% 0 \$0.00	NA 0	\$0.00 NA

REDSTON CREDIT U	NE FEDERAL JNION							
REDWOO UNION	D CREDIT	5	\$1,579,113.88	0.4%	0 \$0.00	NA	0 \$0.00	NA
RIVERMA COMMUN UNION	ARK NITY CREDIT	1	\$221,727.04	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK ST COMPANY	2	\$446,849.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CRI	EDIT UNION	2	\$438,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAN FRAI CREDIT U	NCISCO FIRE JNION	3	\$988,603.49	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS MAINE	BANK OF	3	\$848,147.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
	INSTITUTE ID TRUST Y	2	\$525,953.18	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS CREDIT U	FINANCIAL JNION	1	\$339,591.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FEDERAL UNION		7	\$2,156,401.23	0.54%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'	S BANK	1	\$254,686.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHARON' FEDERAL UNION		6	\$1,649,937.89	0.41%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL	INC., DBA MORTGAGE S OF TEXAS	1	\$233,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOLARIT UNION	Y CREDIT	1	\$277,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOLIDAR COMMUN FEDERAL UNION	NITY	1	\$236,708.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOMERSI COMPAN	ET TRUST Y	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUND C BANK	OMMUNITY	1	\$281,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHW FEDERAL UNION	EST AIRLINES CREDIT	1	\$203,249.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPACE CO UNION	DAST CREDIT	3	\$792,024.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
	S'S OF FALL REDIT UNION	2	\$655,631.80	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDAI TRUST CO	RD BANK AND OMPANY	1	\$232,214.12	0.06%	0 \$0.00	NA	0 \$0.00	NA

0 NA 0 NA 0 NA 0 NA
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0 NA

1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$392,004.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$494,670.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$530,081.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
15	\$4,258,453.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$664,703.67		1 1 1 1	NA
1	\$253,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.06% 0 \$0.00		NA
12	\$3,434,572.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,529.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,307.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$779,062.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$485,794.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$469,654.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,935.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,212,738.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$850,267.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,501.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,533,001.26	1.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$539,850.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,166,034.65	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,086,662.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 15 3 1 1 1 1 3 3 2 2 2 1 1 4 3 3 1 1 1 7 2 8 8	1 \$392,004.80 2 \$494,670.47 2 \$530,081.90 15 \$4,258,453.18 3 \$664,703.67 1 \$253,000.00 1 \$238,500.00 12 \$3,434,572.81 1 \$199,529.39 1 \$290,000.00 1 \$237,307.85 3 \$779,062.78 2 \$485,794.89 2 \$469,654.01 1 \$307,935.86 4 \$1,212,738.91 3 \$850,267.54 1 \$395,501.77 1 \$213,500.00 17 \$5,533,001.26 2 \$539,850.56 8 \$2,166,034.65	1 \$392,004.80 0.1% 0 \$0.00 2 \$494,670.47 0.12% 0 \$0.00 2 \$530,081.90 0.13% 0 \$0.00 15 \$4,258,453.18 1.07% 0 \$0.00 3 \$664,703.67 0.17% 0 \$0.00 1 \$253,000.00 0.06% 0 \$0.00 1 \$238,500.00 0.06% 0 \$0.00 1 \$199,529.39 0.05% 0 \$0.00 1 \$290,000.00 0.07% 0 \$0.00 1 \$237,307.85 0.06% 0 \$0.00 2 \$485,794.89 0.12% 0 \$0.00 2 \$469,654.01 0.12% 0 \$0.00 3 \$870,935.86 0.08% 0 \$0.00 4 \$1,212,738.91 0.3% 0 \$0.00 3 \$850,267.54 0.21% 0 \$0.00 1 \$23,500.00 0.05% 0 \$0.00 1 \$395,501.77 0.1% 0 \$0.00 1 \$23,500.00 0.05% 0 \$0.00 2 \$539,850.56 0.14% 0 \$0.00	1 \$392,004.80

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$857,390.42	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$802,819.49	0.2% (\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$52,666,720.78	13.12% 0	\$0.00	NA	0 \$0.00	NA
Total		1,474		100% 0	\$0.00		0 \$0.00	
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6% 0	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$734,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$622,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	9	\$2,089,588.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$518,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	39	\$10,762,000.55	5.33% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$2,421,956.73	1.2% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$665,477.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	64		7.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	476		70.19% 0 \$0.00	NA 0 \$0.00	NA
Total		709	\$202,044,824.05	100% 0 \$0.00	0 \$0.00	
	'					
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,671,235.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$808,692.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$180,530.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	12	\$3,078,107.82	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$181,796.06	0.06% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA (\$0.00	NA
AUBURNBANK	2	\$532,276.16	0.18% 0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,529,914.86	0.51% 0 \$0.00		\$0.00	NA
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81% 0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$995,802.28	0.33% 0 \$0.00	NA (\$0.00	NA
BANK OF AMERICA NA	7	\$3,848,808.55	1.27% 0 \$0.00	NA (\$0.00	NA
BANK OF HAWAII	3	\$1,586,502.02	0.52% 0 \$0.00	NA (\$0.00	NA
BANK OF QUINCY	1	\$186,992.29	0.06% 0 \$0.00	NA (\$0.00	NA
BANK OF STANLY	1	\$232,257.25	0.08% 0 \$0.00	NA (\$0.00	NA
BANKNEWPORT	3	\$851,900.00	0.28% 0 \$0.00	NA (\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18% 0 \$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08% 0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43% 0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53% 0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22% 0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$718,633.08	0.24% 0 \$0.00	NA (\$0.00	NA
BUTLER BANK	2	\$542,200.00	0.18% 0 \$0.00	NA (\$0.00	NA
BUTTE COMMUNITY BANK	1	\$369,600.00	0.12% 0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41% 0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$465,999.87	0.15% 0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11% 0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07% 0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13% 0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA (\$0.00	NA
CHARLES RIVER BANK	1	\$198,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56% 0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3% 0 \$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	11	\$3,362,946.59	1.11% 0 \$0.00	NA	\$0.00	NA
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MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$288,000.00	0.1%	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC	1	\$283,204.01	0.09%	\$0.00	NA (\$0.00	NA
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%			\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06% (\$0.00	NA(\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$367,687.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$364,591.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,380,878.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$4,955,737.51	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COWIFAIN I, LLC	10	\$2,881,074.49	0.95% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	212	\$62,124,901.52	20.54%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,030,711.52	0.67%			
GATEWAY BANK, F.S.B	2	\$539,094.29	0.18%			NA
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00				NA
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	\$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$289,689.97	0.1%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,576,400.63				NA
HAMPDEN BANK	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87				NA
HEARTLAND BANK	7	\$2,092,253.42	0.69%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$175,391.71	0.06%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	\$0.00	NA 0 \$0.00	NA

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IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
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