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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were S of Demand				Subject	As Re		
15541119			#	\$		(% of principal balance)		\$	(% of principal balance)	$\dagger \dagger$
31416VHG2		1ST TRUST BANK FOR SAVINGS	2	2	\$224,947.71	0.07%	0			0
		A.J. SMITH FEDERAL SAVINGS BANK	1		\$111,335.55	0.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	2	\$211,615.05	0.06%	1	\$107,409.49	NA	. 1
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	}	\$294,278.38	0.09%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	}	\$320,572.81	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1		\$115,197.51	0.03%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	;	\$564,700.11	0.17%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1		\$111,925.24	0.03%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1		\$109,824.82	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	_1	Τ_	\$108,510.12	0.03%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	12	2	\$1,360,544.76					
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$109,756.88	0.03%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	1		\$112,637.07	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	7	\$792,512.46			·		
		ALERUS FINANCIAL	2	2	\$221,615.13	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1		\$114,539.52	0.03%	0	\$0.00		
		ALLIANCE BANK	1	T_	\$117,041.70	0.03%	0	\$0.00	NA	7 0
		ALLSOUTH FEDERAL CREDIT UNION	4		\$439,806.11	0.13%				
		ALPINE BANK OF ILLINOIS	11		\$1,239,793.00	0.37%	0	\$0.00	NA	70
		ALTRA FEDERAL CREDIT UNION	1		\$118,231.77	0.03%				
		AMARILLO NATIONAL BANK	9)	\$982,537.83	0.29%	0	\$0.00	NA	0

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AMEGY MORTGAGE	15	\$1,690,711.36	0.5% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	39	\$4,236,201.88	1.25% 0	\$0.00	NA 0
CREDIT UNION	39	ψτ,230,201.00	1.23 /0 0	φυ.υυ	INAU
AMERICAN BANK OF ST.	1	\$109,634.24	0.03% 0	\$0.00	NA 0
PAUL	1	·		·	
AMERICAN BANK, N.A.	1	\$111,482.64	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,607,280.48	0.47% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1				
EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$226,189.68	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$115,372.70	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$1,238,738.56	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$106,696.09	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$217,187.20	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$221,853.65	0.07% 0	\$0.00	NA 0

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BANK OF STANLY	3	\$331,623.60	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$324,883.88	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$565,996.44	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$570,764.49	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$216,449.17	0.06% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE	24	\$2,663,924.85	0.79% 0	\$0.00	NA 0
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COMPANY					
CENTRAL ONE FEDERAL	1	\$105,491.38	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$105,491.56		·	NAU
CENTRAL STATE BANK	2	\$229,066.90	0.07% 0		NA 0
CENTREBANK	1	\$108,261.58	0.03% 0	\$0.00	NA 0
CHARTER BANK	4	\$459,821.36	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$580,673.33	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4% 0	·	NA 0
CITIZENS BANK	1	\$107,443.25	0.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03% 0	·	NA 0
CITY STATE BANK	1	\$118,313.98	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$224,741.74	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$445,702.58	0.13% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$115,700.75	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3% 0	·	NA 0
CROWN BANK FSB	3	\$322,391.94	0.1% 0	\$0.00	NA 0

CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$109,308.91	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$220,910.39	0.07% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38		\$0.00	NA 0
DFCU FINANCIAL	9	\$1,026,153.65	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$106,239.69	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$226,640.45	$0.07\% \ 0$	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$116,123.84	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$231,501.64	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03% 0	\$0.00	NA 0
EVERBANK	2	\$221,171.33	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$669,024.80	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,197.16	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4% 0	\$0.00	NA 0
FIFTH THIRD BANK	75	\$8,424,750.21	2.49% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2% 0	\$0.00	NA 0
	1	\$109,895.88	0.03% 0	\$0.00	NA 0

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87% 0		NA	. 0
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03% 0	\$0.00	NA	0
FIRST COMMONWEALTH	1					Ħ
FEDERAL CREDIT UNION	1	\$115,229.15	0.03% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$219,903.45	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76% 0	\$0.00		
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03% 0			
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49% 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03% 0	\$0.00	NA	0
	2	\$207,378.76	0.06% 0	\$0.00	NA	.0

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	54	\$5,911,314.92	1.74% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,276.80	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$109,339.75	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25% 0	\$0.00	NA	0
FREMONT BANK	10	\$1,100,794.46	0.32% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03% 0	\$0.00	NA	0
FULTON BANK	7	\$768,005.37	0.23% 0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$107,952.62	0.03% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13% 0	\$0.00	NA	0
GREATER NEVADA	4	\$457,325.79	0.13% 0	\$0.00	NA	0

MORTGAGE SERVICES					
GREATER NEW ORLEANS	1	\$104,229.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	φ104,227.00	0.03 70 0	Ψ0.00	IVA
GREENPOINT MORTGAGE	3	\$341,388.88	0.1% 0	\$0.00	NA 0
FUNDING, INC.		φε .1,ε σσισσ	0.170	Ψο.σσ	1,110
GREYLOCK FEDERAL	7	\$795,010.23	0.23% 0	\$0.00	NA 0
CREDIT UNION		,		·	
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	2	\$224,260.40	$0.07\% \ 0$	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	3	\$332,087.27	0.1% 0	\$0.00	NA 0
HARBOR FEDERAL					
SAVINGS BANK	7	\$775,642.98	0.23% 0	\$0.00	NA 0
HARRY MORTGAGE	1	¢112 (01 10	0.020/.0	¢0.00	NAO
COMPANY	1	\$113,691.18	0.03% 0	\$0.00	NA 0
HARWOOD STREET	1	\$111,469.87	0.03% 0	\$0.00	NA 0
FUNDING I, LLC	1	\$111,409.67	0.03%0	\$0.00	NAU
HEARTLAND BANK	2	\$227,595.02	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	\$225,556.58	0.07% 0	\$0.00	NA 0
UNION		Ψ223,330.30	0.07760	Ψ0.00	11/10
HEARTWELL MORTGAGE	2	\$220,708.01	0.07% 0	\$0.00	NA 0
CORPORATION	_				
HOME FEDERAL BANK	1	\$116,305.59	0.03% 0	\$0.00	NA 0
HOME FINANCING CENTER	3	\$338,881.72	0.1% 0	\$0.00	NA 0
INC.					
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53% 0	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE CORPORATION	2	\$230,260.86	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES INC.	1	\$111,472.09	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE	_			4	
CORPORATION (USA)	3	\$341,023.02	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT		φ101 0 25 42	0.026/.0	Φ0.00	27.4
UNION	1	\$101,825.42	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	¢216 121 97	0.06% 0	\$0.00	NA 0
UNION	2	\$216,121.87	0.00%	\$0.00	NAU
ILLINI BANK	1	\$116,349.03	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	1	\$117,311.80	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ117,511.00	0.03 /0 0	Ψ0.00	IVAU
INDEPENDENT BANK	1	\$111,433.75	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψ111, 133.13	0.00 /0 0	Ψ0.00	11110
INDEPENDENT NATIONAL	1	\$106,207.22	0.03% 0	\$0.00	NA 0
BANK	,	·			
1 1	4	\$433,739.84	0.13% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	. , ,	0.33% 0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$688,065.40	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$901,674.30	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$102,767.91	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$219,721.67	0.06% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$451,697.57	0.13% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$450,914.35	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE	7	\$784,539.42	0.23% 0	\$0.00	NA 0

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SERVICES, LLC					
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06% 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03% 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03% 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27% 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	\$0.00	NA
MID-STATE BANK	3	\$339,016.53	0.1% 0	\$0.00	NA C
MIDFIRST BANK	3	\$320,670.90	0.09% 0	\$0.00	NA C
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$111,574.14	0.03% 0	\$0.00	NA C
MIZZOU CREDIT UNION	1	\$110,191.74	0.03% 0	\$0.00	NA C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13% 0	\$0.00	NAC
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03% 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$229,572.52	0.07% 0	\$0.00	NAC
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03% 0	\$0.00	NA
NCB, FSB	1	\$112,839.77	0.03% 0	\$0.00	NA (
NEW ALLIANCE BANK	1	\$114,209.18	0.03% 0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03% 0	\$0.00	NA
NEW SOUTH FEDERAL	8	\$899,091.03	0.27% 0	\$0.00	NA

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SAVINGS BANK	Ī				
NORTHERN OHIO	33	\$3,627,959.05	1.07% 0	\$0.00	NA 0
INVESTMENT COMPANY NORTHWEST FEDERAL					
CREDIT UNION	1	\$106,693.25	0.03% 0	\$0.00	NA 0
NORTHWESTERN	2	\$220,220,26	0.07%	¢0.00	NIA O
MORTGAGE COMPANY	2	\$220,329.26	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$218,085.48	0.06% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03% 0	\$0.00	NA 0
OCEAN BANK	1	\$106,886.19	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45% 0	\$0.00	NA 0
PARK BANK	1	\$117,761.60	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,167.74	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1% 0	\$0.00	NA 0
PIONEER BANK	3	\$337,406.49	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$105,882.90	0.03% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$107,649.22	0.03% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	\$0.00	NA 0
R-G CROWN BANK	5	\$566,835.96	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	6	\$672,758.66	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03% 0	\$0.00	NA 0
S&T BANK	1	\$118,637.83	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$444,196.17	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07% 0	\$0.00	NA 0
	1	\$113,865.74	0.03% 0	\$0.00	NA 0

SHELL NEW ORLEANS FEDERAL CREDIT UNION					
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$221,962.07	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$231,991.82	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$219,934.72	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$111,835.19	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$233,795.67	0.07% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$106,921.73	0.03% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$105,972.34	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$454,686.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07% 0	\$0.00	NA 0
SUTTON STATE BANK	3	\$346,886.69	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04% 0	\$0.00	NA 0
TEXAS BANK	1	\$111,919.96	0.03% 0	\$0.00	NA 0
	2	\$225,893.83	0.07% 0	\$0.00	NA 0

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TEXAS DOW EMPLOYEES CREDIT UNION					
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$114,395.47	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06% 0	\$0.00	NA 0
THUNDER BANK	1	\$119,856.38	0.04% 0	\$0.00	NA 0
TIERONE BANK	15	\$1,681,630.89	0.5% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03% 0	·	NA 0
TRAVIS CREDIT UNION	3	\$333,037.05	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03% 0	·	NA 0
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1% 0		
ULSTER SAVINGS BANK	3	\$320,074.76	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03% 0	·	
UNIONBANK	1	\$119,192.44	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$760,295.96	0.22% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1% 0	·	
UNITY BANK	1	\$101,523.23	0.03% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03% 0	\$0.00	NA 0

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VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$331,889.37			\$0.00		
VERITY CREDIT UNION	_1	\$120,409.39	0.04%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$105,422.92		_	\$0.00	NA	-
VILLAGE MORTGAGE COMPANY	1	\$107,866.45			\$0.00		
VISIONS FEDERAL CREDIT UNION	_1	\$120,022.00	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69			\$0.00		
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77		Ш	\$0.00		$\bot \downarrow$
WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$117,520.79		Ш	\$0.00		\bot
WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA	. 0
WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39		₩.	\$0.00		1
Unavailable	867	\$96,556,236.05			\$212,848.83	NA	. 2
	3,105	\$345,999,573.00	100%	3	\$320,258.32		3
1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	_1	\$111,061.93	0.08%	0	\$0.00	NA	, C
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	' C
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	0
		ф.455.710.47	0.31%		<u></u>	NA	ો_
ADVANTAGE BANK AEA FEDERAL CREDIT	17	\$455,712.47 \$1,951,628.58		1 1	\$0.00 \$0.00		
	VAN WERT NATIONAL BANK VERITY CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST TRUST BANK FOR SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	VAN WERT NATIONAL BANK VERITY CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 867 3,105 IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE 2	VAN WERT NATIONAL BANK 3 \$331,889.37 VERITY CREDIT UNION 1 \$120,409.39 VIEWPOINT BANK 1 \$105,422.92 VILLAGE MORTGAGE COMPANY 1 \$107,866.45 VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 VYSTAR CREDIT UNION 1 \$112,125.86 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$231,988.69 WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 WAYNE BANK AND TRUST COMPANY 1 \$1106,311.72 WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 WESCOM CREDIT UNION 1 \$109,561.82 WESTCONSIN CREDIT UNION 4 \$449,143.94 WESTERNBANK PUERTO RICO 1 \$115,329.81 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY 13 \$1,473,389.33 WORLD SAVINGS BANK 3 \$331,035.14 WRIGHT-PATT CREDIT UNION, INC. 15 \$1,697,824.39 Unavailable 867 \$96,556,236.05 <td< td=""><td>VAN WERT NATIONAL BANK 3 \$331,889.37 0.1% VERITY CREDIT UNION 1 \$120,409.39 0.04% VIEWPOINT BANK 1 \$105,422.92 0.03% VILLAGE MORTGAGE COMPANY 1 \$107,866.45 0.03% VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 0.04% VYSTAR CREDIT UNION 1 \$112,125.86 0.03% WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$231,988.69 0.07% POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 0.1% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 0.1% WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 0.03% WESCOM CREDIT UNION 1 \$109,561.82 0.03% WESTCONSIN CREDIT UNION 4 \$449,143.94 0.13% WESTCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% WOOLANDS NATIONAL BANK 1 \$111,064.06 0.03% WORLD SAVINGS BANK 3 \$331,035.14 0.1% <</td><td>VAN WERT NATIONAL BANK 3 \$331,889.37 0.1% 0 VERITY CREDIT UNION 1 \$120,409.39 0.04% 0 VIEWPOINT BANK 1 \$105,422.92 0.03% 0 VILLAGE MORTGAGE COMPANY 1 \$107,866.45 0.03% 0 VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 0.04% 0 VYSTAR CREDIT UNION 1 \$112,125.86 0.03% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$231,988.69 0.07% 0 POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 0.1% 0 WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 0.03% 0 WESCOM CREDIT UNION 1 \$109,561.82 0.03% 0 WESTCONSIN CREDIT UNION 4 \$449,143.94 0.13% 0 WESTERNBANK PUERTO RICO 1 \$115,329.81 0.03% 0 WESCONGIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% 0 WOOLLANDS NATIONAL BANK 1 \$111,064.06</td><td> VAN WERT NATIONAL 3 \$331,889.37 0.1% 0 \$0.00 VERITY CREDIT UNION 1 \$120,409.39 0.04% 0 \$0.00 VIEWPOINT BANK 1 \$105,422.92 0.03% 0 \$0.00 VILLAGE MORTGAGE 1 \$107,866.45 0.03% 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$120,022.00 0.04% 0 \$0.00 VYSTAR CREDIT UNION 1 \$112,125.86 0.03% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DB/A 2 \$231,988.69 0.07% 0 \$0.00 WASHINGTON CAPITAL 3 \$334,537.06 0.1% 0 \$0.00 WASHINGTON STATE \$400,000 \$0.00 WASHINGTON STATE \$400,000 \$0.00 WAYNE BANK AND TRUST 1 \$117,520.79 0.03% 0 \$0.00 WESCOM CREDIT UNION 1 \$149,561.82 0.03% 0 \$0.00 WESTERNBANK PUERTO 1 \$115,329.81 0.03% 0 \$0.00 WESTERNBANK PUERTO 1 \$111,064.06 0.03% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$111,064.06 0.03% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 15 \$116,054.05 \$0.59 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 15 \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,061.09 \$0.90 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00 \$0.00 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00 </td><td> VAN WERT NATIONAL 3 \$331,889,37 0.1% 0 \$0.00 NA </td></td<>	VAN WERT NATIONAL BANK 3 \$331,889.37 0.1% VERITY CREDIT UNION 1 \$120,409.39 0.04% VIEWPOINT BANK 1 \$105,422.92 0.03% VILLAGE MORTGAGE COMPANY 1 \$107,866.45 0.03% VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 0.04% VYSTAR CREDIT UNION 1 \$112,125.86 0.03% WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$231,988.69 0.07% POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 0.1% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 0.1% WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 0.03% WESCOM CREDIT UNION 1 \$109,561.82 0.03% WESTCONSIN CREDIT UNION 4 \$449,143.94 0.13% WESTCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% WOOLANDS NATIONAL BANK 1 \$111,064.06 0.03% WORLD SAVINGS BANK 3 \$331,035.14 0.1% <	VAN WERT NATIONAL BANK 3 \$331,889.37 0.1% 0 VERITY CREDIT UNION 1 \$120,409.39 0.04% 0 VIEWPOINT BANK 1 \$105,422.92 0.03% 0 VILLAGE MORTGAGE COMPANY 1 \$107,866.45 0.03% 0 VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 0.04% 0 VYSTAR CREDIT UNION 1 \$112,125.86 0.03% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$231,988.69 0.07% 0 POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 0.1% 0 WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 0.03% 0 WESCOM CREDIT UNION 1 \$109,561.82 0.03% 0 WESTCONSIN CREDIT UNION 4 \$449,143.94 0.13% 0 WESTERNBANK PUERTO RICO 1 \$115,329.81 0.03% 0 WESCONGIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% 0 WOOLLANDS NATIONAL BANK 1 \$111,064.06	VAN WERT NATIONAL 3 \$331,889.37 0.1% 0 \$0.00 VERITY CREDIT UNION 1 \$120,409.39 0.04% 0 \$0.00 VIEWPOINT BANK 1 \$105,422.92 0.03% 0 \$0.00 VILLAGE MORTGAGE 1 \$107,866.45 0.03% 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$120,022.00 0.04% 0 \$0.00 VYSTAR CREDIT UNION 1 \$112,125.86 0.03% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DB/A 2 \$231,988.69 0.07% 0 \$0.00 WASHINGTON CAPITAL 3 \$334,537.06 0.1% 0 \$0.00 WASHINGTON STATE \$400,000 \$0.00 WASHINGTON STATE \$400,000 \$0.00 WAYNE BANK AND TRUST 1 \$117,520.79 0.03% 0 \$0.00 WESCOM CREDIT UNION 1 \$149,561.82 0.03% 0 \$0.00 WESTERNBANK PUERTO 1 \$115,329.81 0.03% 0 \$0.00 WESTERNBANK PUERTO 1 \$111,064.06 0.03% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$1,473,389.33 0.43% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 13 \$111,064.06 0.03% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 15 \$116,054.05 \$0.59 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 15 \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,697,824.39 0.59% 0 \$0.00 WISCONSIN GRAD \$1,061.09 \$0.90 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00 \$0.00 \$0.00 WISCONSIN GRAD \$1,000,000 \$0.00	VAN WERT NATIONAL 3 \$331,889,37 0.1% 0 \$0.00 NA

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UNION					
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$241,680.05	0.16% 0	\$0.00	NA 0
ALLIANCE BANK	4	\$445,500.92	0.3% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$816,730.57	0.55% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$353,401.86	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47% 0	\$0.00	NA 0
AMERICAN BANK	1	\$112,924.95	0.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$460,755.08	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08% 0	\$0.00	NA 0
AUBURNBANK	1	\$117,840.03	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27% 0	\$0.00	NA 0
BANK MUTUAL	8	\$917,888.76	0.62% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$593,242.90	0.4% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$118,979.65	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$233,034.66	0.16% 0		NA 0
BANK OF OAKFIELD	1	\$119,830.16	0.08% 0	\$0.00	NA 0
BANK OF STANLY	3	\$340,791.96	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$687,088.74	0.47% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$111,194.03	$0.08\% \ 0$	\$0.00	NA 0

BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$690,175.52	0.47% 0	\$0.00	NA (n
BENCHMARK BANK	2	\$226,797.91	0.15% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31% 0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$228,855.79	0.16% 0	\$0.00	NA (n
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16% 0	\$0.00	NA (- 1
BNY MORTGAGE						
 COMPANY, LLC	2	\$228,864.74	0.16% 0	\$0.00	NA (0
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55% 0	\$0.00	NA	0
 BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16% 0	\$0.00	NA	0
CENTRUE BANK	1	\$113,039.97	0.08% 0	\$0.00	NA (0
CENTURY BANK AND TRUST	1	\$110,572.60	0.07% 0	\$0.00	NA	0
 CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23% 0	\$0.00	NA	0
 CHEMICAL BANK	8	\$924,181.31	0.63% 0	\$0.00	NA (0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16% 0	\$0.00	NA (0
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39% 0	\$0.00	NA	0
 CITIZENS TRUST BANK	1	\$109,644.32	0.07% 0	\$0.00	NA (0
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08% 0	\$0.00	NA	0
 1			1 1	The state of the s		
 COMMUNITY BANK, N.A.	1	\$108,192.34	0.07% 0	\$0.00	NA (0

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FUNDING, LLC						Ш
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95% 0	\$0.00	NA	0
CORTRUST BANK	1	\$109,536.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$109,590.99	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$238,932.73	0.16% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$110,248.27	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	11	\$1,243,187.10	0.84% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$692,119.91	0.47% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$113,058.38	0.08% 0		NA	0
EVERBANK	1	\$118,179.08	0.08% 0		NA	
FAA CREDIT UNION	7	\$812,241.72	0.55% 0		NA	
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49% 2	\$242,905.59	NA	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15% 0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$223,720.64	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	27	\$3,117,720.19	2.11% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08% 0	\$0.00	NA 0

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2 1 1 1 1 1 1 1 1 2 2 1 1 1	\$232,595.88 \$111,518.33 \$113,438.74 \$113,940.66 \$119,891.43 \$110,957.49 \$117,410.99 \$227,439.58	0.16% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
100 1 1 1 1 1 1 1 2	\$113,438.74 \$113,940.66 \$119,891.43 \$110,957.49 \$117,410.99	0.08% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1 1 1 1 1 2	\$113,438.74 \$113,940.66 \$119,891.43 \$110,957.49 \$117,410.99	0.08% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1 1 1 1 1 2	\$113,940.66 \$119,891.43 \$110,957.49 \$117,410.99	0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
1 1 1 2	\$119,891.43 \$110,957.49 \$117,410.99	0.08% 0 0.08% 0	\$0.00 \$0.00	NA 0
	\$110,957.49 \$117,410.99	0.08% 0	\$0.00	
	\$117,410.99			MAIN
		0.090		
	\$227 420 58		\$0.00	NA 0
1		0.15% 0	\$0.00	NA 0
	\$110,975.87	0.08% 0	\$0.00	NA 0
2	\$222,299.28	0.15% 0	\$0.00	NA 0
1	\$113,373.21	0.08% 0	\$0.00	NA 0
2	\$227,829.24	0.15% 0	\$0.00	NA 0
A 1	\$110,634.16	0.08% 0	\$0.00	NA 0
2	\$226,113.54	0.15% 0	\$0.00	NA 0
DIT 1	\$109,863.41	0.07% 0	\$0.00	NA 0
E 2	\$231,927.89	0.16% 0	\$0.00	NA 0
8	\$909,501.90	0.62% 0	\$0.00	NA 0
ANK 3	\$344,810.52	0.23% 0	\$0.00	NA 0
2	\$224,287.26	0.15% 0	\$0.00	NA 0
2	\$228,500.48	0.15% 0	\$0.00	NA 0
1	\$111,550.69	0.08% 0	\$0.00	NA 0
1	\$108,005.05	0.07% 0	\$0.00	NA 0
NK 1	\$119,228.19	0.08% 0	\$0.00	NA 0
ER 3	\$348,243.05	0.24% 0	\$0.00	NA 0
AN 9	\$998,966.06	0.68% 0	\$0.00	NA 0
1	\$120,612.22	0.08% 0	\$0.00	NA 0
1	\$112,001.46	0.08% 0	\$0.00	NA 0
1	\$108,398.25	0.07% 0	\$0.00	NA 0
2	\$216,937.48	0.15% 0	\$0.00	NA 0
Γ 1	\$113,794.87	0.08% 0	\$0.00	NA 0
4	\$454,140.71	0.31% 0	\$0.00	NA 0
1	\$117,699.53	0.08% 0	\$0.00	NA 0
L 1	\$122,825.17	0.08% 0	\$0.00	NA 0
	1 2 2 A 1 1 2 E 2 B ANK 3 2 2 2 1 1 1 E R 3 E AN 9 1 1 1 2 2 T 1	1 \$113,373.21 2 \$227,829.24 A 1 \$110,634.16 2 \$226,113.54 DIT 1 \$109,863.41 E 2 \$231,927.89 ANK 3 \$344,810.52 2 \$224,287.26 2 \$228,500.48 1 \$111,550.69 1 \$108,005.05 NK 1 \$119,228.19 ER 3 \$348,243.05 AN 9 \$998,966.06 1 \$120,612.22 1 \$112,001.46 1 \$108,398.25 2 \$216,937.48 T 1 \$113,794.87 4 \$454,140.71 1 \$117,699.53	1 \$113,373.21 0.08% 0 2 \$227,829.24 0.15% 0 A 1 \$110,634.16 0.08% 0 2 \$226,113.54 0.15% 0 DIT 1 \$109,863.41 0.07% 0 EE 2 \$231,927.89 0.16% 0 ANK 3 \$344,810.52 0.23% 0 2 \$224,287.26 0.15% 0 2 \$224,287.26 0.15% 0 2 \$224,287.26 0.15% 0 1 \$111,550.69 0.08% 0 1 \$108,005.05 0.07% 0 NK 1 \$119,228.19 0.08% 0 PER 3 \$348,243.05 0.24% 0 ANN 9 \$998,966.06 0.68% 0 1 \$120,612.22 0.08% 0 1 \$112,001.46 0.08% 0 1 \$112,001.46 0.08% 0 1 \$112,001.46 0.08% 0 1 \$113,794.87 0.08% 0 1 \$113,794.87 0.08% 0 1 \$113,794.87 0.08% 0 1 \$113,794.87 0.08% 0 1 \$117,699.53 0.08% 0	1 \$113,373.21 0.08% 0 \$0.00 2 \$227,829.24 0.15% 0 \$0.00 A 1 \$110,634.16 0.08% 0 \$0.00 2 \$226,113.54 0.15% 0 \$0.00 DIT 1 \$109,863.41 0.07% 0 \$0.00 8 \$909,501.90 0.62% 0 \$0.00 ANK 3 \$344,810.52 0.23% 0 \$0.00 2 \$224,287.26 0.15% 0 \$0.00 2 \$228,500.48 0.15% 0 \$0.00 1 \$111,550.69 0.08% 0 \$0.00 NK 1 \$119,228.19 0.08% 0 \$0.00 PER 3 \$348,243.05 0.24% 0 \$0.00 ANN 9 \$998,966.06 0.68% 0 \$0.00 1 \$120,612.22 0.08% 0 \$0.00 1 \$112,001.46 0.08% 0 \$0.00 1 \$108,398.25 0.07% 0 \$0.00 T 1 \$113,794.87 0.08% 0 \$0.00 T 1 \$113,794.87 0.08% 0 \$0.00 T 1 \$113,794.87 0.08% 0 \$0.00 T 1 \$117,699.53 0.08% 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$65,124.66	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$117,616.89	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$453,401.63	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$341,968.86	0.23% 0	\$0.00	NA 0
MAGNA BANK	21	\$2,340,225.64	1.59% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$119,763.67	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$114,977.10	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,662,803.95	1.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0	\$0.00	NA 0
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MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%		\$0.00	NA	T
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA	.0
MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	1	\$118,564.78	NA	0
NCB, FSB	3	\$339,281.71	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	0	\$0.00	NA	.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%		\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	0
	3	\$345,925.46	0.23%	0	\$0.00	NA	0

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OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$119,632.20	$0.08\% \ 0$	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$221,124.21	0.15% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$225,804.25	0.15% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$107,683.36	0.07% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$117,288.70	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$226,524.32	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$107,942.79	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23% 0	\$0.00	NA 0

PURDUE EM FEDERAL CI	IPLOYEES REDIT UNION	8	\$924,162.15	0.63% 0	\$0.00	NA	. 0
R ~ G MORTO CORPORATI	GAGE	4	\$454,381.25	0.31% 0	\$0.00	NA	.0
RABOBANK		1	\$119,292.13	0.08% 0	\$0.00	NA	0
RANDOLPH-		1.5					
	REDIT UNION	15	\$1,693,193.57	1.15% 0	\$0.00	NA	.0
REDSTONE I CREDIT UNI		7	\$798,031.18	0.54% 0	\$0.00	NA	. 0
RIDGEWOOI		$\overline{}$					Ħ
BANK	551111105	2	\$217,377.21	0.15% 0	\$0.00	NA	. 0
	S BANK, N.A.	1	\$116,532.98	0.08% 0	\$0.00	NA	0
ROCKY MOU		20					П
MORTGAGE	COMPANY	30	\$3,469,961.06	2.35% 0	\$0.00	NA	·U
SABINE STA TRUST COM	ATE BANK AND IPANY	2	\$231,593.62	0.16% 0	\$0.00	NA	0
SACRAMEN' UNION		1	\$119,228.19	0.08% 0	\$0.00	NA	.0
	ANK OF MAINE	2	\$236,313.82	0.16% 0	\$0.00	NA	0
	RTGAGE INC.	3	\$359,080.32	0.24% 1	\$120,012.52	NA	77
	RST FEDERAL	2	\$232,941.68	0.16% 0			
	IK OF PUERTO	1	\$116,614.21	0.08% 0	\$0.00	NA	0
	SAVINGS BANK	1	\$113,413.79	0.08% 0	\$0.00	NA	0
	EW FEDERAL						Ħ
CREDIT UNI		2	\$232,264.00	0.16% 0	\$0.00	NA	. 0
SHOREBANE		1	\$121,018.74	0.08% 0	\$0.00	NA	0
	FIRST BANK	1	\$118,922.89	0.08% 0			77
SKY BANK		4	\$472,257.89	0.32% 0			$\boldsymbol{\top}$
	CIAL GROUP	4	\$464,401.80	0.31% 0		NA	1
	BANK & TRUST	6		0.47% 0			
SOVEREIGN	BANK, A AVINGS BANK	6	\$672,627.68	0.46% 0	\$0.00	NA	.0
SPACE COAS UNION		14	\$1,582,512.72	1.07% 0	\$0.00	NA	0
	CREDIT UNION	3	\$347,977.87	0.24% 0	\$0.00	NA	0
ST. JAMES M			·				
CORPORATI		1	\$110,346.55		·	NA	.0
ST. MARYS I	BANK	1	\$117,103.93	0.08% 0	\$0.00	NA	.0
ST. MARYS (CREDIT UNION	1	\$107,571.37	0.07% 0		NA	0
STERLING S	AVINGS BANK	2	\$221,127.81	0.15% 0	\$0.00	NA	. 0
	R NATIONAL	1	\$112,142.53	0.08% 0	\$0.00	NA	lo
	UST COMPANY				·		+
STOCK YAR TRUST CO. I		10	\$1,160,872.53	0.79% 0	\$0.00	NA	0
I I	ı ı		J				

4	\$444,627.82	0.3%	0 \$0.00) NA	. 0
1	\$111,354.08	0.08%	0 \$0.00) NA	.0
2	\$224,457.66	0.15%	0 \$0.00) NA	.0
8	\$933,512.50	0.63%	0 \$0.00) NA	0
1	\$114,046.94	0.08%	0 \$0.00) NA	0
2	\$225,614.51		·) NA	.0
1	\$116,900.79	0.08%	0 \$0.00) NA	0
4	\$460,614.97	0.31%	0 \$0.00) NA	0
7	\$796,525.28	0.54%	0 \$0.00) NA	.0
1	\$108,597.45	0.07%	0 \$0.00) NA	.0
2	\$220,439.14	0.15%	0 \$0.00) NA	.0
1	\$115,301.42	0.08%	0 \$0.00) NA	.0
13	\$1,519,272.55	1.03%	0 \$0.00) NA	.0
1	\$114,287.49		·		44
3	\$345,483.41			_	+
7	\$757,589.82	0.51%	0 \$0.00) NA	0
2	\$239,396.18	0.16%	0 \$0.00) NA	.0
1	\$112,792.09	0.08%	0 \$0.00) NA	.0
4	\$462,291.54	0.31%	\$0.00) NA	.0
2	\$242,438.19	0.16%	0 \$0.00) <u>NA</u>	0
1	\$114,590.98	0.08%	0 \$0.00		П
2	\$231,902.22	0.16%	0 \$0.00) NA	0
1	\$103,054.32	0.07%	0 \$0.00) NA	0
4	\$449,305.17	0.3%	0 \$0.00) NA	.0
3	\$354,651.77	0.24%	0 \$0.00) NA	.0
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	1 2 8 1 4 7 7 1 1 3 7 7 2 1 1 4 2 1 1 4 4 2 1 1 4 4 4 1 1 1 1 1	1 \$111,354.08 2 \$224,457.66 8 \$933,512.50 1 \$114,046.94 2 \$225,614.51 1 \$116,900.79 4 \$460,614.97 7 \$796,525.28 1 \$108,597.45 2 \$220,439.14 1 \$115,301.42 13 \$1,519,272.55 1 \$114,287.49 3 \$345,483.41 7 \$757,589.82 2 \$239,396.18 1 \$112,792.09 4 \$462,291.54 2 \$242,438.19 1 \$114,590.98 2 \$231,902.22 1 \$103,054.32 4 \$449,305.17	1 \$111,354.08 0.08% 2 \$224,457.66 0.15% 8 \$933,512.50 0.63% 1 \$114,046.94 0.08% 2 \$225,614.51 0.15% 1 \$116,900.79 0.08% 4 \$460,614.97 0.31% 7 \$796,525.28 0.54% 1 \$108,597.45 0.07% 2 \$220,439.14 0.15% 1 \$115,301.42 0.08% 13 \$1,519,272.55 1.03% 1 \$114,287.49 0.08% 3 \$345,483.41 0.23% 7 \$757,589.82 0.51% 2 \$239,396.18 0.16% 1 \$112,792.09 0.08% 4 \$462,291.54 0.31% 2 \$242,438.19 0.16% 1 \$114,590.98 0.08% 2 \$231,902.22 0.16% 1 \$103,054.32 0.07% 4 \$449,305.17 0.3%	1 \$111,354.08 0.08% 0 \$0.00 2 \$224,457.66 0.15% 0 \$0.00 8 \$933,512.50 0.63% 0 \$0.00 1 \$114,046.94 0.08% 0 \$0.00 2 \$225,614.51 0.15% 0 \$0.00 4 \$460,614.97 0.31% 0 \$0.00 7 \$796,525.28 0.54% 0 \$0.00 1 \$118,597.45 0.07% 0 \$0.00 2 \$220,439.14 0.15% 0 \$0.00 1 \$115,301.42 0.08% 0 \$0.00 1 \$114,287.49 0.08% 0 \$0.00 3 \$345,483.41 0.23% 0 \$0.00 2 \$239,396.18 0.16% 0 \$0.00 1 \$112,792.09 0.08% 0 \$0.00 4 \$462,291.54 0.31% 0 \$0.00 2 \$242,438.19 0.16% 0 \$0.00 1 \$114,590.98 0.08% 0 \$0.00 2 \$231,902.22 0.16% 0 \$0.00 4 \$449,305.17 0.3% 0 \$0.00	1 \$111,354.08 0.08% 0 \$0.00 NA 2 \$224,457.66 0.15% 0 \$0.00 NA 8 \$933,512.50 0.63% 0 \$0.00 NA 1 \$114,046.94 0.08% 0 \$0.00 NA 2 \$225,614.51 0.15% 0 \$0.00 NA 1 \$116,900.79 0.08% 0 \$0.00 NA 4 \$460,614.97 0.31% 0 \$0.00 NA 7 \$796,525.28 0.54% 0 \$0.00 NA 1 \$115,301.42 0.08% 0 \$0.00 NA 1 \$115,301.42 0.08% 0 \$0.00 NA 1 \$114,287.49 0.08% 0 \$0.00 NA 1 \$112,792.09 0.08% 0 \$0.00 NA 1 \$112,792.09 0.08% 0 \$0.00 NA 1 \$114,792.09 0.08% 0 \$0.00 NA 1 \$114,590.98 0.08% 0 \$0.00 NA 2 \$242,438.19 0.16% 0 \$0.00 NA 1 \$114,590.98 0.08% 0 \$0.00 NA 2 \$231,902.22 0.16% 0 \$0.00 NA 1 \$103,054.32 0.07% 0 \$0.00 NA 1 \$103,054.32 0.07% 0 \$0.00 NA 1 \$103,054.32 0.07% 0 \$0.00 NA

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\$117,835.26

\$0.00

UNITUS COMMUNITY

CREDIT UNION

	CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%		·		TT
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA	0
	Unavailable	158	\$18,130,124.53	10.04%	1	\$117,837.08	NA	1
Total		1,317	\$150,795,301.00	100%	5	\$599,319.97		2
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31416VНJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$200,374.71	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07% 0	\$0.00	NA)
ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03% 0	\$0.00	NA)
ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05% 0	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07% 0	\$0.00	NA)
AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06% 0	\$0.00	NA)
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	\$0.00	NA)
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26% 0			
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03% 0	\$0.00	NA)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05% 0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05% 0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2% 0	\$0.00	NA)
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06% 0	\$0.00	NA)
ANCHORBANK FSB	1	\$124,380.68	0.03% 0	\$0.00	NA)
ANCHORBANK SSB	13	\$1,586,856.66	0.4% 0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53% 0	\$0.00	NA)
AUBURNBANK	3	\$351,832.26	0.09% 0			
	5	\$568,740.12	0.14% 0	\$0.00	NA)

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AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09% 0	\$0.00	NA	.0
BANK CALUMET, N.A.	2	\$224,378.19	0.06% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$478,735.80	0.12% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$116,450.37	0.03% 0	\$0.00	NA	0
BANK OF AKRON	1	\$127,257.35	0.03% 0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$672,309.34	0.17% 1	\$113,532.38	NA	1
BANK OF HAWAII	2	\$248,392.35	0.06% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$243,648.75	0.06% 0	\$0.00	NA	0
BANK OF STANLY	3	\$338,391.34	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADES	14	\$1,672,912.93	0.42% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$833,371.22	0.21% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$254,173.20	0.06% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$135,226.67	0.03% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$114,174.85	0.03% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05% 0	\$0.00	NA	0

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 BROCKTON CREDIT UNION	3	\$376,570.25	0.1% 0	\$0.00	NA 0
BRUCETON BANK	1	\$120,170.73	0.03% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31% 0	\$0.00	NA 0
BUSEY BANK	3	\$364,155.39	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$258,015.01	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$118,002.52	0.03% 0	\$0.00	NA 0
CHARTER BANK	1	\$123,543.10	0.03% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05% 0	\$0.00	NA 0

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CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$727,478.42	0.18% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$132,352.58	0.03% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$122,113.91	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$122,776.68		·	NA 0
COAST BANK OF FLORIDA	1	\$122,278.21	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$118,782.69	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11% 0	\$0.00	NA 0
CORNBELT BANK	1	\$126,372.36	0.03% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03% 0	·	NA 0
CORTRUST BANK	1	\$119,948.34	0.03% 0	1	NA 0
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11% 0	\$0.00	NA 0

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18	\$2,120,573.10	0.54%	\$0.00	NA 0
2	\$247,685.88	0.06%	\$0.00	NA 0
3	\$361,982.88	0.09%	\$0.00	NA 0
1	\$128,699.35	0.03%	\$0.00	NA 0
1	\$119,549.65	0.03% (\$0.00	NA 0
8	\$964,611.91	0.24%	\$0.00	
2	\$246,798.26	0.06%	\$0.00	NA 0
3	\$330,539.53	0.08%	\$0.00	NA 0
9	\$1,078,076.24	0.27%	\$0.00	NA 0
2	\$234,926.17	0.06%	\$0.00	NA 0
1	\$101,069.77		·	NA 0
1	\$124,435.23	0.03% (\$0.00	NA 0
1	\$120,195.12	0.03%	\$0.00	NA 0
8	\$939,685.77	0.24%	\$0.00	NA 0
3	\$285,508.78	0.07%	\$0.00	NA 0
1	\$117,222.98	0.03%	\$0.00	NA 0
17	\$2,039,523.11	0.51%	\$0.00	NA 0
6	\$596,980.99	0.15%	\$0.00	NA 0
2	\$227,321.01	0.06%	\$0.00	NA 0
. 1	\$127,258.36	0.03%	\$0.00	NA 0
2	\$236,864.28	0.06%	\$0.00	NA 0
2	\$244,163.76	0.06%	\$0.00	NA 0
1	\$129,276.73	0.03%	\$0.00	NA 0
2	\$249,734.52	0.06%	\$0.00	NA 0
4	\$480,599.25			NA 0
5	\$597,748.83			
6	\$726,683.40	0.18%	\$0.00	NA 0
1	\$132,861.05	0.03%	\$0.00	NA 0
	2 3 1 1 8 8 2 3 9 2 1 1 1 1 1 1 2 2 2 1 2 5	\$2,120,573.10 2 \$247,685.88 3 \$361,982.88 1 \$128,699.35 1 \$119,549.65 8 \$964,611.91 2 \$246,798.26 3 \$330,539.53 9 \$1,078,076.24 2 \$234,926.17 1 \$101,069.77 1 \$124,435.23 1 \$120,195.12 8 \$939,685.77 3 \$285,508.78 1 \$117,222.98 17 \$2,039,523.11 6 \$596,980.99 2 \$227,321.01 1 \$127,258.36 2 \$236,864.28 2 \$244,163.76 1 \$129,276.73 2 \$249,734.52 4 \$480,599.25 5 \$597,748.83 6 \$726,683.40	18 \$2,120,573.10 0.54% 2 \$247,685.88 0.06% 3 \$361,982.88 0.09% 1 \$128,699.35 0.03% 1 \$119,549.65 0.03% 8 \$964,611.91 0.24% 2 \$246,798.26 0.06% 3 \$330,539.53 0.08% 9 \$1,078,076.24 0.27% 2 \$234,926.17 0.06% 1 \$101,069.77 0.03% 1 \$120,195.12 0.03% 1 \$120,195.12 0.03% 8 \$939,685.77 0.24% 3 \$285,508.78 0.07% 1 \$117,222.98 0.03% 17 \$2,039,523.11 0.51% 6 \$596,980.99 0.15% 2 \$227,321.01 0.06% 2 \$236,864.28 0.06% 2 \$244,163.76 0.06% 1 \$129,276.73 0.03% 2 \$249,734.52 0.06% 4 \$480,599.25 0.12%	18 \$2,120,573.10 0.54% 0 \$0.00 2 \$247,685.88 0.06% 0 \$0.00 3 \$361,982.88 0.09% 0 \$0.00 1 \$128,699.35 0.03% 0 \$0.00 8 \$964,611.91 0.24% 0 \$0.00 2 \$246,798.26 0.06% 0 \$0.00 3 \$330,539.53 0.08% 0 \$0.00 9 \$1,078,076.24 0.27% 0 \$0.00 2 \$234,926.17 0.06% 0 \$0.00 1 \$101,069.77 0.03% 0 \$0.00 1 \$120,195.12 0.03% 0 \$0.00 1 \$120,195.12 0.03% 0 \$0.00 3 \$285,508.78 0.07% 0 \$0.00 1 \$117,222.98 0.03% 0 \$0.00 1 \$2,039,523.11 0.51% 0 \$0.00 2 \$227,321.01 0.06% 0 \$0.00 2 \$227,321.01 0.06% 0 \$0.00 2 \$236,864.28 0.06% 0

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ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$118,544.31	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12% 0		.
EVERTRUST BANK	1	\$131,071.89	0.03% 0		
EXTRACO MORTGAGE	18		0.53% 0		.
F & A FEDERAL CREDIT		, , ,			
UNION	1	\$126,459.54	0.03% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03% 0	·	
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$115,139.80	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$120,175.40	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06% 0	\$0.00	NA 0
	2	\$246,422.95	0.06% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44		\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$469,964.70		\$0.00	NA 0
FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03% 0	\$0.00	NA 0

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			<u>.</u>		
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	55	\$6,507,383.48	1.64% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$117,528.70	0.03% 0	·	NA 0
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,334,727.34	0.34% 0	\$0.00	NA 0
FULTON BANK	14	\$1,625,728.10	0.41% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03% 0	\$0.00	NA 0
GRANITE BANK	9	\$1,044,067.40	0.26% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$113,788.29	0.03% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$375,949.39	0.09% 0	\$0.00	NA 0

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GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$127,101.34	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03% 0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$262,776.74	0.07% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59% 0	\$0.00	NA 0
<u> </u>					

HOME STATE BANK	1	\$104,891.18	0.03% 0	\$0.00	NA 0
HOMEAMERICAN	1	\$115,527.94	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ113,321.94		·	
HOMEFEDERAL BANK	3	\$371,320.56	0.09% 0		NA 0
HOMESTEAD BANK	1	\$108,755.41	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL	3	\$341,490.64	0.09% 0	\$0.00	NA 0
BANK THE		. ,		·	
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03% 0	\$0.00	NA 0
HUMBOLDT BANK	6	\$608,153.74	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	U				
UNION	4	\$490,038.07	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	8	\$937,669.43	0.24% 0	\$0.00	NA 0
CREDIT UNION					
IDAHO CENTRAL CREDIT	2	\$235,540.95	0.06% 0	\$0.00	NA 0
UNION	_	Ψ200,01000	0,0070	Ψ0.00	1.1.10
INDEPENDENT BANK	3	\$353,922.84	0.09% 0	\$0.00	NA 0
CORPORATION INTERNATIONAL BANK OF					
COMMERCE	3	\$321,846.52	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06% 0	\$0.00	NA 0
IOWA BANKERS		·		·	
MORTGAGE CORPORATION	1	\$131,755.13	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND	1	\$131,726.60	0.03% 0	\$0.00	NA 0
TRUST COMPANY	1	\$131,720.00	0.03%0	\$0.00	NAU
IRWIN MORTGAGE	2	\$252,509.61	0.06% 0	\$0.00	NA 0
CORPORATION		, - ,		, , , ,	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	23	\$2,733,638.56	0.69% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	_	Φ50.4.62 <u>0</u> .4.4	0.150/.0	Φ0.00	NA
COMPANY INC.	5	\$594,622.44	0.15% 0	\$0.00	NA 0
JAX NAVY FEDERAL	9	\$1,014,165.20	0.26% 0	\$0.00	NA 0
CREDIT UNION	,	ψ1,014,103.20	0.20700	ψ0.00	11710
JEANNE DARC CREDIT	5	\$575,411.82	0.15% 0	\$0.00	NA 0
UNION		. ,		·	
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE					
SERVICES INC.	7	\$828,685.94	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL		ΦΕCO 500 50	0.1.10(.0	\$0.00	77.4.0
CREDIT UNION	6	\$560,768.58	0.14% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17% 0		NA 0
KINECTA FEDERAL CREDIT	2	\$255,918.53	0.06% 0		
UNION	2	φ <i>233,</i> 916.33	0.00% 0	\$0.00	NA 0

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KITSAP COMMUNITY FEDERAL CREDIT UNION S0.00 L.N. FEDERAL CREDIT UNION S351,934.54 0.09% 0 \$0.00		
UNION	\$361,422.65 0.09% 0 \$0.00 N	A 0
LAKE FOREST BANK & TRUST	\$351,934.54 0.09% 0 \$0.00 N	A 0
TRUST	\$238,358.56 0.06% 0 \$0.00 N	Α0
COMPANY INC.	\$115,911.96 0.03% 0 \$0.00 N	A 0
LEA COUNTY STATE BANK 1 \$101,021.80 0.03% 0 \$0.00	\$872,264.79 0.22% 0 \$0.00 N	A 0
LEADER BANK, N.A. 1 \$116,805.03 0.03% 0 \$0.00 LEADER MORTGAGE 2 \$243,135.07 0.06% 0 \$0.00 LEOMINSTER CREDIT 1 \$117,698.23 0.03% 0 \$0.00 LIBERTY BANK 1 \$129,629.68 0.03% 0 \$0.00 LIBERTY BANK 1 \$129,629.68 0.03% 0 \$0.00 LIBERTY BANK 1 \$90,314.03 0.02% 0 \$0.00 LIBERTY FEDERAL 1 \$90,314.03 0.02% 0 \$0.00 LOCKHEED FEDERAL 1 \$116,628.69 0.03% 0 \$0.00 LOS ALAMOS NATIONAL 14 \$1,668,088.21 0.42% 0 \$0.00 LOS ANGELES POLICE 1 \$129,476.69 0.03% 0 \$0.00 LYONS MORTGAGE 3 \$342,924.93 0.09% 0 \$0.00 MACDILL FEDERAL CREDIT 2 \$264,429.97 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$116,264.90 0.03% 0 \$0.00 MACHIAS STREET FINANCIAL 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 SOURCE \$0.00 \$0.00 \$0.00 SOURCE \$0.00% \$0.00 \$0.00 MARINE BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03% 0 \$0.00 LEDER TY BANK MORTGAGE 1 \$124,076,65 0.03%		Α0
LEADER MORTGAGE 2 \$243,135.07 0.06% 0 \$0.00	\$101,021.80 0.03% 0 \$0.00 N	Α0
COMPANY INC. 2 \$245,135.07 0.06% 0 \$0.00	\$116,805.03 0.03% 0 \$0.00 N	A 0
UNION LIBERTY BANK 1 \$129,629.68 0.03% 0 \$0.00 LIBERTY BANK FOR 3 \$343,906.99 0.09% 0 \$0.00 LIBERTY FEDERAL 1 \$90,314.03 0.02% 0 \$0.00 LOCKHEED FEDERAL 1 \$116,628.69 0.03% 0 \$0.00 LOS ALAMOS NATIONAL 14 \$1,668,088.21 0.42% 0 \$0.00 LOS ANGELES POLICE 1 \$129,476.69 0.03% 0 \$0.00 LYONS MORTGAGE 3 \$342,924.93 0.09% 0 \$0.00 MACDILL FEDERAL CREDIT 2 \$264,429.97 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$116,264.90 0.03% 0 \$0.00 MACON SAVINGS BANK 8 \$964,005.50 0.24% 0 \$0.00 MAIN STREET FINANCIAL 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL 2 \$236,217.66 0.06% 0 \$0.00 MARATHON FINANCIAL 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$243,135.07 0.06% 0 \$0.00 N	A 0
LIBERTY BANK FOR SAVINGS 3 \$343,906.99 0.09% 0 \$0.00	\$117,698.23 0.03% 0 \$0.00 N	A 0
SAVINGS 3 \$343,906.99 0.09% 0 \$0.00	\$129,629.68 0.03% 0 \$0.00 N	Α0
SAVINGS BANK	\$343,906.99 0.09% 0 \$0.00 N	A 0
CREDIT UNION	\$90,314.03 0.02% 0 \$0.00 N	A 0
BANK	\$116,628.69 0.03% 0 \$0.00 N	A 0
CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION MACHIAS BANK MORTGAGE 1 \$129,476.69 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,668,088.21 0.42% 0 \$0.00 N	A 0
SERVICES, INC. 3 \$342,924.93 0.09% 0 \$0.00 MACDILL FEDERAL CREDIT UNION 2 \$264,429.97 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$116,264.90 0.03% 0 \$0.00 MACON SAVINGS BANK 8 \$964,005.50 0.24% 0 \$0.00 MAIN STREET FINANCIAL SERVICES CORP 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL CORPORATION 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$129,476.69 0.03% 0 \$0.00 N	A 0
UNION 2 \$264,429.97 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$116,264.90 0.03% 0 \$0.00 MACON SAVINGS BANK 8 \$964,005.50 0.24% 0 \$0.00 MAIN STREET FINANCIAL 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$342,924.93 0.09% 0 \$0.00 N	A 0
MACON SAVINGS BANK 8 \$964,005.50 0.24% 0 \$0.00 MAIN STREET FINANCIAL SERVICES CORP 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL CORPORATION 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$264,429.97 0.07% 0 \$0.00 N	A 0
MAIN STREET FINANCIAL SERVICES CORP 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL CORPORATION 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$116,264.90 0.03% 0 \$0.00 N	A 0
SERVICES CORP 2 \$243,104.43 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL CORPORATION 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$964,005.50 0.24% 0 \$0.00 N	$\mathbf{A}0$
BANK 1 \$111,303.20 0.03% 0 \$0.00 MARATHON FINANCIAL 2 \$236,217.66 0.06% 0 \$0.00 MARINE BANK MORTGAGE 1 \$124,079.65 0.03% 0 \$0.00	\$243,104.43 0.06% 0 \$0.00 N	A 0
CORPORATION 2 \$236,217.66 0.06% 0 \$0.00 \$0	\$111,303.20 0.03% 0 \$0.00 N	A 0
1 11 \$12/10/9651 0.03%101 \$0.000	\$236,217.66 0.06% 0 \$0.00 N	A 0
	\$124,079.65 0.03% 0 \$0.00 N	A 0
MARKET STREET 1 \$133,243.81 0.03% 0 \$0.00	\$133,243.81 0.03% 0 \$0.00 N	A 0
MARQUETTE NATIONAL 7 \$845,700.33 0.21% 0 \$0.00	\$845,700.33 0.21% 0 \$0.00 N	A 0
MARSHALL COMMUNITY 1 \$119,528.47 0.03% 0 \$0.00	\$119,528.47 0.03% 0 \$0.00 N	A 0

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MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03% 0	\$0.00	NA 0
MERCHANTS BANK	8	\$966,912.15	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33% 0	\$0.00	NA 0
MID-STATE BANK	7	\$754,044.46	0.19% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$107,958.04	0.03% 0	\$0.00	NA 0

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MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	14	\$1,626,625.90	0.41% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$360,490.55	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33% 0	\$0.00	NA 0
NCB, FSB	1	\$106,480.92	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17% 0	\$0.00	NA 0
NORTH FORK BANK	19	\$2,227,606.99	0.56% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$135,957.18	0.03% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$438,046.40		\$0.00	NA 0
OAK BANK	1	\$113,679.56	0.03% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$119,505.68	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$98,090.19		\$0.00	
OMEGA BANK, THE	1	\$102,521.02	0.03% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11		0.31% 0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	70,2		\$0.00	
PATELCO CREDIT UNION	7	\$809,219.38	0.2% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$116,766.02	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$751,274.59		\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	31	. , ,		\$0.00	
PEOPLES BANK	2	\$205,782.92	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38		\$0.00	NA 0
PIONEER SAVINGS BANK	5	\$628,440.17	0.16% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	5			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24% 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$54,467.87	0.01% 0	\$0.00	NA 0

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MORTGAGE					
PORT WASHINGTON STATE	4	\$464,644.31	0.12% 0	\$0.00	NA 0
BANK PRIME BANK	1	\$107,868.35	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1				
CORPORATION	8	\$882,221.07	0.22% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,856.65	0.03% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$331,029.11	0.08% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$113,145.25	0.03% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11% 0	\$0.00	NA 0
RIVERWAY BANK	7	\$685,244.92	0.17% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06% 0	\$0.00	NA 0
ROUNDBANK	1	\$122,563.97	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03% 0	\$0.00	NA 0
S&T BANK	2	\$250,153.47	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$333,280.17	0.08% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$234,548.35	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$122,089.53	0.03% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$237,376.51	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03% 0	\$0.00	NA 0
SOLVAY BANK	2	\$228,843.84	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,140.58	0.03% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$195,526.33	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$498,008.57	0.13% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43		\$0.00	NA 0
ST. MARYS BANK	8	\$928,509.54	0.23% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$604,885.07	0.15% 0	\$0.00	NA 0
	1	\$110,984.33	0.03% 0	\$0.00	NA 0

STAR ONE FEDERAL CREDIT UNION					
STATE BANK OF LACROSSE	2	\$244,428.28	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$421,507.55	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03% 0	\$0.00	NA 0
STRATA BANK	2	\$249,510.29	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06% 0	\$0.00	NA 0
TEXAS BANK	4	\$475,653.16	0.12% 0	\$0.00	NA 0
THE BANK OF NEW YORK	8	\$862,200.91	0.22% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06% 0	\$0.00	NA 0
	2	\$216,340.15	0.05% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK					
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$114,439.88	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03% 0	\$0.00	NA 0
THE PARK BANK	1	\$112,651.13	0.03% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$113,456.68	0.03% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$348,567.45	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03% 0	\$0.00	NA 0
TIERONE BANK	4	\$467,666.71	0.12% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$129,740.84	0.03% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$256,982.70	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$479,653.73	0.12% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03% 0	\$0.00	NA 0

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5	\$601,134.78	0.15% 0	\$0.00	NA 0
2	\$231.901.77	0.06% 0	\$0.00	NA 0
	7		7 0 0 0	
1	\$125,972.01	0.03% 0	\$0.00	NA 0
8	\$957 623 60	0.24%0	\$0.00	NA 0
U				
2	\$248,365.67	0.06% 0	\$0.00	NA 0
1	\$114,847.70	0.03% 0	\$0.00	NA 0
1	\$120,010.80	0.03% 0	\$0.00	NA 0
2	\$224,283.37	0.06% 0	\$0.00	NA 0
5	\$634,576.45	0.16% 0	\$0.00	NA 0
3	\$345,603.91	0.09% 0	\$0.00	NA 0
5	\$633,687.05	0.16% 0	\$0.00	NA 0
1	\$66,524.25	0.02% 0	\$0.00	NA 0
5	\$592,234.88	0.15% 0	\$0.00	NA 0
1	\$113,874.10	0.03% 0	\$0.00	NA 0
4	\$439,162.76	0.11% 0	\$0.00	NA 0
7	\$859,911.37	0.22% 0	\$0.00	NA 0
9	\$1,012,463.60	0.26% 0	\$0.00	NA 0
2	\$221,529.56	0.06% 0	\$0.00	NA 0
1	\$121,331.87	0.03% 0	\$0.00	NA 0
5	\$588,412.41	0.15% 0	\$0.00	NA 0
1	\$121,710.13	0.03% 0	\$0.00	NA 0
4	\$488,502.76	0.12% 0	\$0.00	NA 0
6	\$768,203.78	0.19% 0	\$0.00	NA 0
1	\$130,670.90	0.03% 0	\$0.00	NA 0
6	\$652,980.96	0.16% 0	\$0.00	NA 0
1	\$114,321.85	0.03% 0	\$0.00	NA 0
1	\$126,249.77	0.03% 0	\$0.00	NA 0
	2 1 8 2 1 1 1 2 5 3 5 1 4 7 9 2 1 5 1 4 6 1	2 \$231,901.77 1 \$125,972.01 8 \$957,623.60 2 \$248,365.67 1 \$114,847.70 1 \$120,010.80 2 \$224,283.37 5 \$634,576.45 3 \$345,603.91 5 \$633,687.05 1 \$66,524.25 5 \$592,234.88 1 \$113,874.10 4 \$439,162.76 7 \$859,911.37 9 \$1,012,463.60 2 \$221,529.56 1 \$121,331.87 5 \$588,412.41 1 \$121,710.13 4 \$488,502.76 6 \$768,203.78 1 \$130,670.90 6 \$652,980.96 1 \$114,321.85	2 \$231,901.77	2 \$231,901.77

	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12% 0	\$0.00	
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1% 0	\$0.00	NA 0
	Unavailable	526	\$62,399,397.12	12.13% 0	\$0.00	NA 0
Total		3,498	\$411,111,007.00	100% 1	\$113,532.38	1
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07% 0	\$0.00	NA 0
		1	\$134,209.87	0.03% 0	\$0.00	NA 0

ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL 12 \$1,506,409,48 0.39% 0 \$0.00 NA AMARILCA FIRST CREDIT UNION 1 \$89,038.38 0.02% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$2,334,772.34 0.6% 0 \$0.00 NA AMERICAN AURLINES EMPLOYEES FEDERAL 2 \$260,138.41 0.07% 0 \$0.00 NA AMERICAN FINANCE FEDERAL CREDIT UNION 2 \$356,086.00 0.09% 0 \$0.00 NA AMERICAN FINANCE FEDERAL CREDIT UNION 3 \$356,086.00 0.09% 0 \$0.00 NA AMERICAN FINANCE FEDERAL CREDIT UNION 2 \$228,065.98 0.06% 0 \$0.00 NA AMERICAN HONGE FUNDING NC. AMERICAN HOME FUNDING NC. AMERICAN HOME FUNDING SA7,051.71 0.21% 0 \$0.00 NA AMERICAN HOME FUNDING NC. AMERICAN HOME FUNDING SA7,051.71 0.21% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 3 \$153,662.58 0.39% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 5 \$12,034.15 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$129,034.15 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084.05 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084.05 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084.05 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$134,084.05 0.0	ALLSOUTI CREDIT UN	H FEDERAL NION					1
ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL 12 \$1,506,409,48 0.39% 0 \$0.00 NA AMARILLO NATIONAL 12 \$1,506,409,48 0.39% 0 \$0.00 NA AMERICA FIRST CREDIT UNION 1 \$89,038,38 0.02% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$2,334,772,34 0.6% 0 \$0.00 NA AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$260,138,41 0.07% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$356,086,00 0.09% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$228,065,98 0.06% 0 \$0.00 NA AMERICAN HONDE LARIBA 7 \$745,407,29 0.19% 0 \$0.00 NA AMERICAN HONDE FUNDING NC. AMERICAN HOME FUNDING 1 \$837,051,71 0.21% 0 \$0.00 NA AMERICAN HOME FUNDING 1 \$1,533,662,58 0.39% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 3 \$129,034,15 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$129,034,15 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$121,494,15 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084,05 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084,05 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$134,084,05 0.03% 0 \$0.00 NA AMERICAN			8	\$973,246.76	0.25% 0	\$0.00	NA 0
BANK	CREDIT UI	NION	1				NA 0
UNION	BANK		12	\$1,506,409.48	0.39% 0	\$0.00	NA 0
CREDIT UNION	UNION		1	\$89,038.38	0.02% 0	\$0.00	NA 0
EMPLOYEES FEDERAL CREDIT UNION 2 \$260,138.41 0.07% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$356,086.00 0.09% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA 7 \$745,407.29 0.19% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$228,065.98 0.06% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION 12 \$1,533,662.58 0.39% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION 12 \$1,533,662.58 0.39% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 7 \$899,567.47 0.23% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$129,034.15 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$121,494.15 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$134,084.05 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$134,084.05 0.03% 0 \$0.00 NA	CREDIT U	NION	19	\$2,334,772.34	0.6% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 3350,080,00 0.09% 0 \$0.00 NA	EMPLOYE	EES FEDERAL	2	\$260,138.41	0.07% 0	\$0.00	NA 0
HOUSE LARIBA			3	\$356,086.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION			7	\$745,407.29	0.19% 0	\$0.00	NA 0
INC. 7 \$837,051.71 0.21% 0 \$0.00 NA			2	\$228,065.98	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION 12 \$1,533,662.88 0.39% 0 \$0.00 NA		N HOME FUNDING	7	\$837,051.71	0.21% 0	\$0.00	NA 0
BANK, TERRELL 7 \$899,567.47 0.23% 0 \$0.00 NA			12	\$1,533,662.58	0.39% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB 2 \$236,324.20 0.06% 0 \$0.00 NA ANCHORBANK SSB 2 \$254,468.50 0.07% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$260,658.01 0.07% 0 \$0.00 NA ASSOCIATED MORTGAGE 37 \$4,507,789.89 1.15% 0 \$0.00 NA ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN 1 \$117,468.73 0.03% 0 \$0.00 NA ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$126,701.90 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP.			7	\$899,567.47	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB 2 \$236,324.20 0.06% 0 \$0.00 NA ANCHORBANK SSB 2 \$254,468.50 0.07% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$260,658.01 0.07% 0 \$0.00 NA ASSOCIATED MORTGAGE 37 \$4,507,789.89 1.15% 0 \$0.00 NA ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN 1 \$117,468.73 0.03% 0 \$0.00 NA ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$126,701.90 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP.	AMERICA?	N SAVINGS BANK	1	\$129,034.15	0.03%0	\$0.00	NA 0
BANK		N SAVINGS BANK,	1	·			
CORPORATION 2 \$236,324.20 0.06% 0 \$0.00 NA		NA NATIONAL	1	\$134,084.05	0.03% 0	\$0.00	NA 0
ANCHORBANK SSB 2 \$254,468.50 0.07% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$260,658.01 0.07% 0 \$0.00 NA ASSOCIATED MORTGAGE INC. 37 \$4,507,789.89 1.15% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$117,468.73 0.03% 0 \$0.00 NA ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$126,701.90 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$371,054.59 0.09% 0 \$0.00 NA			2	\$236,324.20	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$260,658.01 0.07% 0 \$0.00 NA \$0.00 NA \$1.15% 0 \$0.00 NA	ANCHORP	SANK FSB	6	\$750,178.33	0.19% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$260,658.01 0.07% 0 \$0.00 NA \$0.00 NA \$1.15% 0 \$0.00 NA	ANCHORP	SANK SSB	2	\$254,468.50	0.07% 0	\$0.00	NA 0
INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. 37 \$4,507,789.89 1.15% 0 \$0.00 NA \$0.00 NA \$117,468.73 0.03% 0 \$0.00 NA			2	·			
SAVINGS AND LOAN 1 \$117,468.73 0.03% 0 \$0.00 NA ASSOCIATION 1 \$126,701.90 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$134,701.06 0.03% 0 \$0.00 NA AUBURNBANK 1 \$134,701.06 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$371,054.59 0.09% 0 \$0.00 NA		ED MORTGAGE	37	\$4,507,789.89	1.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$126,701.90 0.03% 0 \$0.00 NA	SAVINGS A ASSOCIAT	AND LOAN ΓΙΟΝ	1	\$117,468.73	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$371,054.59 0.09% 0 \$0.00 NA	MORTGAG	GE CORPORATION	1	·		·	.
INVESTMENT CORP. 3 \$3/1,054.59 0.09% 0 \$0.00 NA			1	\$134,701.06	0.03% 0	\$0.00	NA 0
			3	\$371,054.59	0.09% 0	\$0.00	NA
			2	\$244,133.27	0.06% 0	\$0.00	NA C

AURORA FINANCIAL GROUP INC.					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0 \$0.00	NA
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0 \$0.00	NA
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0 \$0.00	NA
BANK MUTUAL	5	\$665,746.08	0.17%	0 \$0.00	NA
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0 \$0.00	NA
BANK OF HAWAII	4	\$499,428.08	0.13%	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0 \$0.00	NA
BANK OF NEWPORT	2	\$261,017.29	0.07%	0 \$0.00	NA
BANK OF OAKFIELD	1	\$118,229.02	0.03%		NA
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	_	NA
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	· ·	NA
BANKILLINOIS	1	\$126,227.52	0.03%		NA
BANKIOWA	1	\$127,337.94	0.03%	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	·	
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%		
BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%	·	NA
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0 \$0.00	NA
	2	\$240,145.14	0.06%	0 \$0.00	NA

CENTS							
CR, L.L.C. 5	5	\$636,530.96	0.16%	0	\$0.00	NA	0
ANK 1	1	\$123,518.42			\$0.00		\mathbf{T}
AL 1	1	\$126,387.01			\$0.00		
REDIT 1	1	\$126,056.07	0.03%	0	\$0.00	NA	0
Ξ 7	7	\$907,411.26	0.23%	0	\$0.00	NA	0
ENDING, 3	3	\$370,556.96	0.09%	0	\$0.00	NA	0
OF PROVO 1	1	\$119,373.87	0.03%	0	\$0.00	NA	0
GAGE	6	\$3,335,669.81			\$0.00		
_	2	\$236,327.32	0.06%	0	\$0.00	NA	0
	3	\$373,015.26			\$0.00		
NGS BANK 1	1	\$115,052.72	0.03%	0	\$0.00	NA	0
TGAGE 5	5	\$644,180.44	0.16%	0	\$0.00	NA	0
	7	\$873,332.59		_	\$0.00		ш
1	1	\$137,995.15	0.04%	0	\$0.00	NA	0
_	2	\$258,620.19	0.07%	0	\$0.00	NA	0
RPORATION	6	\$3,324,553.60	0.85%	0	\$0.00	NA	0
ON 1	1	\$121,280.49	0.03%	0	\$0.00	NA	0
	1	\$138,571.60		_	\$0.00		Ш
	0	\$1,253,164.62	0.32%	0	\$0.00	NA	0
RUST 4	4	\$509,607.02	0.13%	0	\$0.00	NA	0
AL CREDIT 1	1	\$132,043.35			\$0.00		Н
1	1	\$110,814.00	0.03%	0	\$0.00	NA	0
IERCIAL ANK 2	2	\$256,601.82	0.07%	0	\$0.00	NA	0
DRTGAGE	5	\$4,429,087.93			\$0.00		+
NAL BANK 1	1	\$125,827.17	0.03%	0	\$0.00	NA	0
	2	\$232,865.13	0.06%	0	\$0.00		₩
E BANK OF 1	1	\$140,237.74	0.04%)	\$0.00	NA	0
	ER, L.L.C. ANK AL EREDIT E ENDING, OF PROVO GAGE GAGE GEDERAL NGS BANK GAGE ITY CREDIT MORTGAGE TAN RPORATION ON AL CREDIT BANK FSB RUST AL CREDIT MERCIAL ANK ORTGAGE ONAL BANK ONAL BANK ONAL BANK	ER, L.L.C. 5 ANK 1 AL 1 EREDIT 1 E 7 ENDING, 3 COF PROVO 1 CGAGE 26 CGAGE 26 CGAGE 26 CGAGE 5 CTAN 3 MORTGAGE 5 CTAN 26 CON 1 AL CREDIT 7 CAN 26 CON 1 AL CREDIT 1 CON 1	R, L.L.C. 5 \$636,530.96 ANK 1 \$123,518.42 AL 1 \$126,387.01 REDIT 1 \$126,056.07 E 7 \$907,411.26 ENDING, 3 \$370,556.96 COF PROVO 1 \$119,373.87 CGAGE 26 \$3,335,669.81 CGAGE 2 \$236,327.32 EDERAL 3 \$373,015.26 RGS BANK 1 \$115,052.72 FEDERAL 3 \$373,015.26 RGS BANK 1 \$125,827.15 RGS BANK 1 \$125,827.17 RGAGE 35 \$4,429,087.93 RAL CREDIT 1 \$132,043.35 RUST 4 \$256,601.82 RUST 5 \$4,429,087.93 RUST 5 \$4,429,087.93 RUST 6 \$4,429,087.93 RUST 6 \$4,429,087.93 RUST 7 \$232,865.13	RR, L.L.C. 5 \$636,530.96 0.16% (ANK 1 \$123,518.42 0.03% (AL 1 \$126,387.01 0.03% (AL 1 \$126,056.07 0.03% (AL 1 \$126,056.07 0.03% (AL 1 \$126,056.07 0.03% (AL 1 \$126,056.07 0.03% (AL 1 \$119,373.87 0.03% (AL 1 \$115,052.72 0.03% (AL 1 \$115,052.72 0.03% (AL 1 \$115,052.72 0.03% (AL 1 \$137,995.15 0.04% (AL 1 \$131,280.49 0.03% (AL 1 \$132,043.35 0.03% (AL 1 \$110,814.00 0.03	R, L.L.C. 5 \$636,530.96 0.16% 0 ANK 1 \$123,518.42 0.03% 0 AL 1 \$126,387.01 0.03% 0 REDIT 1 \$126,056.07 0.03% 0 REDIT 1 \$126,056.07 0.03% 0 REDIT 2 \$907,411.26 0.23% 0 ROPPROVO 1 \$119,373.87 0.03% 0 GAGE 26 \$3,335,669.81 0.85% 0 GAGE 2 \$236,327.32 0.06% 0 REDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$373,015.26 0.1% 0 RESEDERAL 3 \$373,015.26 0.0% 0 RESEDERAL 3 \$3,324,553.60 0.85 0 RESEDERAL 3 \$3,324,553.60 0.85 0 RESEDERAL 3 \$3,324,553.60 0.08 0 RESEDERAL \$3,324,553.60 0 RESEDERAL \$3,324,553.60 0 RESEDERAL \$3,324,553.60 0 RESEDERAL \$3,324,553.60 0	R, L.L.C. 5 \$636,530.96	IR. L.L.C. 5 \$636,530,96 0.16% 0 \$0.00 NA ANK 1 \$123,518.42 0.03% 0 \$0.00 NA AL 1 \$126,056.07 0.03% 0 \$0.00 NA REDIT 1 \$126,056.07 0.03% 0 \$0.00 NA REDIT 1 \$126,056.07 0.03% 0 \$0.00 NA REDING, 3 \$370,556.96 0.09% 0 \$0.00 NA ROPROVO 1 \$119,373.87 0.03% 0 \$0.00 NA GAGE 26 \$3,335,669.81 0.85% 0 \$0.00 NA GAGE 2 \$236,327.32 0.06% 0 \$0.00 NA GEDERAL 3 \$373,015.26 0.1% 0 \$0.00 NA REDERAL 3 \$373,015.26 0.1% 0 \$0.00 NA REGAGE 5 \$644,180.44 0.16% 0 \$0.00 NA REGAGE 5 \$644,180.44 0.16% 0 \$0.00 NA REGAGE 2 \$258,620.19 0.07% 0 \$0.00 NA REGAGE 3 \$3,324,553.60 0.85% 0 \$0.00 NA REGAGE 3 \$4,429,087.93 1.13% 0 \$0.00 NA REGAGE 35 \$4,429,087.93 1.13% 0 \$0.00 NA RECAGE 35 \$4,429,087.93 1.13% 0 \$0.00 NA REGAGE 35 \$4,429,087.93 1.13% 0 \$0.00 NA

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CORTEZ					
CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$368,303.12	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$123,759.94	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$373,702.80	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$509,324.19	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03% 0		NA 0
COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$129,261.22	0.03% 0	·	NA 0
COMMUNITY STATE BANK	1	\$131,685.63	0.03% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$111,110.28	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03% 0	\$0.00	NA 0
CORTRUST BANK	2	\$258,118.47	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45% 0	\$0.00	NA 0

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CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03% 0	\$0.00	NA	.0
CREDIT UNION ONE	1	\$121,953.81	0.03% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06% 0			
CROWN BANK FSB	2	\$266,820.79	0.07% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03% 0		NA	+
CUNA CREDIT UNION	6	\$733,510.77	0.19% 0		NA	$\boldsymbol{ au}$
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03% 0	\$0.00	NA	. 0
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03% 0	\$0.00	NA	.0
DENALI STATE BANK	1	\$134,893.65	0.03% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06% 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68% 0	\$0.00	NA	.0
DIAMOND CREDIT UNION	1	\$138,319.83	0.04% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	\$0.00	NA	. 0
DOLLAR BANK FSB	1	\$124,976.44	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06% 0	\$0.00	NA	.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06% 0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06% 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15% 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09% 0	\$0.00	NA	.0
EAST WEST BANK	1	\$129,194.43	0.03% 0	\$0.00	NA	.0
EASTERN BANK	1	\$132,562.52	0.03% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03% 0	\$0.00	NA	. 0
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03% 0	\$0.00	NA	. 0
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02% 0		NA	0
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03% 0		NA	+
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16% 0	\$0.00	NA	.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	\$0.00	NA	.0

FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1% 0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22% 0	\$0.00	NA	.0
FIFTH THIRD BANK	1	\$127,286.65	0.03% 0	\$0.00	NA	0
FIMI, INC.	2	\$246,330.79	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03% 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$118,753.09	0.03% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03% 0	\$0.00	NA	.0
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07% 0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$206,146.31	0.05% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0 \$0.00	NA 0
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS					
BANK	5	\$616,846.41	0.16%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$130,821.76	0.03%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0 \$0.00	NA 0
FREMONT BANK	33	\$4,157,803.80	1.06%	0 \$0.00	NA 0
FULTON BANK	15	\$1,835,783.32	0.47%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0 \$0.00	NA 0
GRANITE BANK	3	\$381,325.92	0.1%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0 \$0.00	NA 0
	6	\$777,049.36	0.2%	0 \$0.00	NA 0

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GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	o	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0
HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA	(
HOMEFEDERAL BANK	7	\$879,869.35	0.22%		\$0.00	NA	T
HOMESTREET BANK	3	\$359,783.33	0.09%	-	\$0.00	NA	t
HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	(
	3	\$385,717.28	0.1%	0	\$0.00	NA	(

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HUTCHINSON CREDIT UNION					
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07% 0	\$0.00	NA
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03% 0	\$0.00	NA (
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1% 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06% 0	\$0.00	NA (
IOWA STATE BANK	2	\$265,165.74	0.07% 0	\$0.00	NA (
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88		\$0.00	NA
ISB COMMUNITY BANK	1	\$135,156.78	0.03% 0	\$0.00	NA (
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47% 0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63% 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12% 0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03% 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23% 0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1% 0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03% 0	\$0.00	NA (
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03% 0	\$0.00	NA (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03% 0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94		\$0.00	NA
LA GRANGE STATE BANK	6	\$729,137.95	0.19% 0	\$0.00	NA (
LAKE AREA BANK	1	\$123,117.78	0.03% 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38% 0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1% 0	\$0.00	NA
	8	\$980,408.06	0.25% 0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$504,335.98	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	4	0.19% 0	\$0.00	
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$263,270.83		·	
MACHIAS SAVINGS BANK	4	\$423,812.98			NA 0
MACON SAVINGS BANK	2	\$240,072.91	0.06% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01% 0	·	NA 0
MAJOR MORTGAGE	1	\$116,941.79	0.03% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	,	0.2% 0	·	
MARQUETTE BANK	3	\$373,935.52	0.1% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07% 0	\$0.00	NA 0

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22	\$2,737,890.42	0.7% 0	\$0.00	NA 0
1	\$116,455.80	0.03% 0	\$0.00	NA 0
9	\$1,120,194.59	0.29% 0	\$0.00	NA 0
5	\$641,863.37	0.16% 0	\$0.00	NA 0
1	\$79,485.56	0.02% 0	\$0.00	NA 0
30	\$3,749,421.51	0.96% 0	\$0.00	NA 0
1	\$112,151.22	0.03% 0	\$0.00	NA 0
2	\$236,403.74	0.06% 0	\$0.00	NA 0
5	\$609,451.50	0.16% 0	\$0.00	NA 0
3	\$365,006.93	0.09% 0	\$0.00	NA 0
1			·	NA 0
1				NA 0
1	\$123,105.59	0.03% 0	\$0.00	NA 0
5	\$577,376.82	0.15% 0	\$0.00	NA 0
2	\$246,481.23	0.06% 0	\$0.00	NA 0
3	\$371,289.44	0.09% 0	\$0.00	NA 0
1	\$116,832.45	0.03% 0	\$0.00	NA 0
1	\$112,218.09	0.03% 0	\$0.00	NA 0
10	\$1,268,996.42	0.32% 0	\$0.00	NA 0
1	\$118,080.67	0.03% 0	\$0.00	NA 0
7	\$862,325.69	0.22% 0	\$0.00	NA 0
1	\$109,463.78	0.03% 0	\$0.00	NA 0
1	\$126,172.89	0.03% 0	\$0.00	NA 0
3	\$380,993.87	0.1% 0	\$0.00	NA 0
1	\$126,905.68	0.03% 0	\$0.00	NA 0
1	\$133,244.55	0.03% 0	\$0.00	NA 0
58	\$7,138,569.91	1.83% 0	\$0.00	NA 0
	1 9 5 1 30 1 2 5 3 1 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,455.80 9 \$1,120,194.59 5 \$641,863.37 1 \$79,485.56 30 \$3,749,421.51 1 \$112,151.22 2 \$236,403.74 5 \$609,451.50 3 \$365,006.93 1 \$121,846.08 1 \$113,083.14 1 \$123,105.59 5 \$577,376.82 2 \$246,481.23 3 \$371,289.44 1 \$116,832.45 1 \$112,218.09 10 \$1,268,996.42 1 \$118,080.67 7 \$862,325.69 1 \$109,463.78 1 \$126,172.89 3 \$380,993.87 1 \$126,905.68	1 \$116,455.80 0.03% 0 9 \$1,120,194.59 0.29% 0 1 \$79,485.56 0.02% 0 1 \$79,485.56 0.02% 0 1 \$112,151.22 0.03% 0 2 \$236,403.74 0.06% 0 2 \$236,403.74 0.06% 0 3 \$365,006.93 0.09% 0 1 \$121,846.08 0.03% 0 1 \$123,105.59 0.03% 0 1 \$123,105.59 0.03% 0 2 \$246,481.23 0.06% 0 2 \$246,481.23 0.06% 0 3 \$371,289.44 0.09% 0 1 \$116,832.45 0.03% 0 1 \$112,218.09 0.03% 0 1 \$112,218.09 0.03% 0 1 \$112,218.09 0.03% 0 1 \$118,080.67 0.03% 0 1 \$118,080.67 0.03% 0 1 \$126,172.89 0.03% 0 1 \$126,172.89 0.03% 0 1 \$126,172.89 0.03% 0 1 \$126,172.89 0.03% 0 1 \$126,905.68 0.03% 0 1 \$126,905.68 0.03% 0	1 \$116,455.80 0.03% 0 \$0.00 9 \$1,120,194.59 0.29% 0 \$0.00 5 \$641,863.37 0.16% 0 \$0.00 1 \$79,485.56 0.02% 0 \$0.00 30 \$3,749,421.51 0.96% 0 \$0.00 1 \$112,151.22 0.03% 0 \$0.00 2 \$236,403.74 0.06% 0 \$0.00 5 \$609,451.50 0.16% 0 \$0.00 3 \$365,006.93 0.09% 0 \$0.00 1 \$113,083.14 0.03% 0 \$0.00 1 \$123,105.59 0.03% 0 \$0.00 2 \$246,481.23 0.06% 0 \$0.00 3 \$371,289.44 0.09% 0 \$0.00 1 \$116,832.45 0.03% 0 \$0.00 1 \$112,218.09 0.03% 0 \$0.00 1 \$118,080.67 0.03% 0 \$0.00 1 \$109,463.78 0.03% 0 \$0.00 1 \$126,172.89 0.03% 0 \$0.00 1 \$126,905.68 0.03% 0 \$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59% 0	\$0.00	NA 0
NEW ERA BANK	1	\$136,095.42	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03% 0	\$0.00	NA 0
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	8	\$860,558.37	0.22% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$118,625.33	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,810.47	0.03% 0	\$0.00	NA 0
OCEAN BANK	1	\$137,297.84	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$259,586.74	0.07% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$125,831.47	0.03% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03% 0	\$0.00	NA 0
PARTNERS BANK	1	\$123,323.73	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$115,282.05	0.03% 0	\$0.00	NA 0

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PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16% 0	\$0.00	NA 0
PEOPLES BANK	1	\$130,008.98	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13			
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58		·	NA 0
PIONEER BANK	1	\$130,637.34	0.03% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$121,184.52	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88		·	NA 0
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03% 0		
QUAKER CITY BANK	2	\$246,006.48	0.06% 0		NA 0
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03% 0		
REPUBLIC BANK	4	\$464,328.88	0.12% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66			
S&T BANK	2	\$265,518.46	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$236,359.29	0.06% 0	\$0.00	NA 0
			-	·	*

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SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$244,526.87	0.06% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	2	\$275,376.98	0.07% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL	1	\$119,387.69	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$260,575.10	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$125,203.22	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66% 0	\$0.00	NA	0
SOLVAY BANK	1	\$122,192.21	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$128,609.20	0.03% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,463.56	0.03% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$499,195.44	0.13% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03% 0	\$0.00	NA	0
	CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL	CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK SIX RIVERS BANK SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 SPRATT SAVINGS BANK 1 ST. FRANCIS BANK FSB 6 ST. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK FSB 5T. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK FSB 6 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 4 ST. PAUL POSTAL	CREDIT UNION 2 \$275,376.98 SALEM FIVE MORTGAGE 2 \$275,376.98 SAN ANTONIO FEDERAL 1 \$119,387.69 SAVINGS BANK OF 1 \$119,772.68 SAVINGS BANK OF 1 \$124,314.23 MENDOCINO COUNTY 1 \$124,314.23 SAWYER SAVINGS BANK 2 \$260,575.10 SEATTLE SAVINGS BANK 17 \$2,130,294.77 SECOND NATIONAL BANK 2 \$269,369.23 SECURITY MORTGAGE 1 \$124,787.67 SECURITY MORTGAGE 1 \$124,787.67 SHELBY SAVINGS BANK, 1 \$110,094.77 SIX RIVERS BANK 1 \$125,203.22 SKY FINANCIAL GROUP 52 \$6,508,615.78 SOLVAY BANK 1 \$122,192.21 SOWAY BANK 1 \$123,076.53 SOUND COMMUNITY BANK 1 \$123,076.53 SOUTHTRUST MORTGAGE 1 \$130,437.32 SOUTHWEST AIRLINES 1 \$130,437.32 SOVEREIGN BANK, A 6 \$751,866.63	CREDIT UNION 2 \$275,376.98 0.07% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$275,376.98 0.07% 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$119,387.69 0.03% 0 SAVINGS BANK OF DANBURY 1 \$119,772.68 0.03% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$124,314.23 0.03% 0 SEATTLE SAVINGS BANK 2 \$260,575.10 0.07% 0 SEATTLE SAVINGS BANK 17 \$2,130,294.77 0.54% 0 SECOND NATIONAL BANK OF WARREN 2 \$269,369.23 0.07% 0 SECURITY MORTGAGE CORPORATION 1 \$124,787.67 0.03% 0 SHE BY SAVINGS BANK, SSB 1 \$110,094.77 0.03% 0 SIX RIVERS BANK 1 \$125,203.22 0.03% 0 SIX RIVERS BANK 1 \$123,076.53 0.03% 0 SOLVAY BANK 1 \$123,076.53 0.03% 0 SOUTHTRUST MORTGAGE CORPORATION 1 \$130,437.32 0.03% 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$131,876.64 0.03% 0 <	CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC S275,376.98 0.07% 0 \$0.00 SO.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$119,387.69 0.03% 0 \$0.00 SAVINGS BANK OF 1 \$119,772.68 0.03% 0 \$0.00 SAVINGS BANK OF 1 \$124,314.23 0.03% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$124,314.23 0.03% 0 \$0.00 SEATTLE SAVINGS BANK 2 \$260,575.10 0.07% 0 \$0.00 SECOND NATIONAL BANK 0 \$2,130,294.77 0.54% 0 \$0.00 SECOND NATIONAL BANK 2 \$269,369.23 0.07% 0 \$0.00 SECURITY MORTGAGE CORPORATION \$110,094.77 0.03% 0 \$0.00 SHELBY SAVINGS BANK 1 \$125,203.22 0.03% 0 \$0.00 SKY FINANCIAL GROUP 52 \$6,508,615.78 1.66% 0 \$0.00 SVY FINANCIAL GROUP 52 \$6,508,615.78 1.66% 0 \$0.00 SOUVAY BANK 1 \$122,192.21 0.03% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$123,076.53 0.03% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$130,437.32 0.03% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$130,437.32 0.03% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$130,437.32 0.03% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$131,876.64 0.03% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$131,876.64 0.03% 0 \$0.00 SOVEREIGN BANK A FEDERAL CREDIT UNION 5 \$131,876.64 0.03% 0 \$0.00 SOVEREIGN BANK A \$125,463.56 0.03% 0 \$0.00 SOVEREIGN BANK A \$125,463.56 0.03% 0 \$0.00 SPRATT SAVINGS BANK 1 \$125,463.56 0.03% 0 \$0.00 ST. ANNES CREDIT UNION 3 \$281,375.59 0.07% 0 \$0.00 ST. ANNES CREDIT UNION 3 \$281,375.59 0.07% 0 \$0.00 ST. ANNES CREDI	CREDIT UNION SALEM FIVE MORTGAGE 2 \$275,376,98 0.07% 0 \$0.00 NA

STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$134,116.55	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$115,876.47	0.03% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$123,614.29	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$368,699.90	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$634,628.41	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16% 0	\$0.00	NA 0
STRATA BANK	1	\$125,153.16	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06% 0	\$0.00	NA 0
TEXAS BANK	1	\$121,688.57	0.03% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$119,227.38	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03% 0	\$0.00	NA 0

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TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06% 0	\$0.00	NA 0
TIERONE BANK	4	\$503,046.60	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$253,728.30	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$103,999.65	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$745,764.91	0.19% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16% 0	\$0.00	NA 0
UNION BANK	4	\$521,902.09	0.13% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1% 0	\$0.00	NA 0
UNIONBANK	5	\$609,499.04	0.16% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$119,986.90	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$258,030.71	0.07% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03% 0	\$0.00	NA 0
USA MONEY CENTER INC.	2	\$249,815.11	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09% 0	\$0.00	NA 0
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	VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0 \$0.00) NA	v 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0 \$0.00) NA	0
	VILLAGE MORTGAGE	1	\$134,608.04	0.03%	0 \$0.00) NA	0
	COMPANY VIRTUALBANK	1	\$130,495.22	0.03%	0 \$0.00) NA	10
	VICTOALBANK VT DEVELOPMENT CREDIT	1					
	UNION UNION	1	\$129,091.97	0.03%	0 \$0.00) NA	70
	VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0 \$0.00) NA	1 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0 \$0.00) NA	v 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0 \$0.00) NA	7 0
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0 \$0.00) NA	1 0
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0 \$0.00) NA	v 0
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0 \$0.00) NA	1 C
	WAYNE BANK	1	\$119,511.46	0.03%	0 \$0.00) NA	١ (
	WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0 \$0.00) NA	7 (
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0 \$0.00) NA	1
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0 \$0.00) NA	7 (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0 \$0.00) NA	7 (
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0 \$0.00) NA	7 (
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0 \$0.00) NA	7 (
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0 \$0.00) NA	١ (
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0 \$0.00) NA	1
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0 \$0.00) NA	7
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0 \$0.00) NA	١ (
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0 \$0.00) NA	١.
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0 \$0.00) NA	١
	Unavailable	939	\$117,557,103.68	27.93%	0 \$0.00) NA	1
otal		3,217	\$400,705,418.00	100%	\$0.00)	4
1416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$257,341.98	0.05%	0 \$0.00) NA	1

ST TRUST BANK FOR SAVINGS	NA 0
SAVINGS BANK	NA 0 NA 0 NA 0 NA 0 NA 0
SAVINGS BANK 3 \$400,165.19 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE ORDIT	NA 0 NA 0 NA 0
ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AAF FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 15 \$1,302,572.26 0.24% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035.71 1.51% 0 \$0.00 AMERICA FIRST FEDERAL 63 \$8,072,035.71 1.51% 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGOANE ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALARA STAR STAR SEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 15 \$1,206,981.25 0.23% 0 \$0.00 \$0.00 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK I \$133,743.88 0.02% 0 \$0.00 AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 \$0.00	
ADVANTAGE BANK 1 \$133,743.88 0.02% 0 \$0.00 AEA FEDERAL CREDIT	
AEA FEDERAL CREDIT UNION 7 \$908,990.17 0.17% 0 \$0.00 AFFINITY PLUS FEDERAL 1 \$129,859.70 0.02% 0 \$0.00 ALASKA USA FEDERAL 15 \$1,801,965.71 0.34% 0 \$0.00 ALLEGIANCE CREDIT 1 \$103,138.41 0.02% 0 \$0.00 ALLSOUTH FEDERAL 5 \$586,179.34 0.11% 0 \$0.00 ALLYON 5 \$1,159,433.49 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT 4 \$518,120.92 0.1% 0 \$0.00 AMARILLO NATIONAL BANK 10 \$1,302,572.26 0.24% 0 \$0.00 AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1,51% 0 \$0.00	NA 0
CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$129,859.70 \$1,1801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,801,965.71 \$1,900.00 \$1,100.	NA 0
ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 15 \$1,801,965.71 0.34% 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ALLEGIANCE CREDIT UNION 1 \$103,138.41 0.02% 0 \$0.00 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION 5 \$586,179.34 0.11% 0 \$0.00 ALPINE BANK OF ILLINOIS 9 \$1,159,433.49 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$518,120.92 0.1% 0 \$0.00 AMARILLO NATIONAL BANK 10 \$1,302,572.26 0.24% 0 \$0.00 AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1.51% 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS 9 \$1,159,433.49 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT 4 \$518,120.92 0.1% 0 \$0.00 AMARILLO NATIONAL 10 \$1,302,572.26 0.24% 0 \$0.00 AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1.51% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION 4 \$518,120.92 0.1% 0 \$0.00 AMARILLO NATIONAL 10 \$1,302,572.26 0.24% 0 \$0.00 BANK 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1,51% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 10 \$1,302,572.26 0.24% 0 \$0.00 AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1.51% 0 \$0.00	NA 0
AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICA FIRST FEDERAL 62 \$8,072,035,71 1.51% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL 62 \$8,072,035,71 1,51% 0 \$0,00	NA 0
I BANGARI WANGAN I I I I I I I I I I I I I I I I I I I	NA 0
AMERICAN BANK, N.A. 2 \$256,613.46 0.05% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA 3 \$391,523.52 0.07% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$375,134.26 0.07% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION 10 \$1,266,161.90 0.24% 0 \$0.00	NA 0
AMERICAN NATIONAL 9 \$1,172,485.48 0.22% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$127,007.79 0.02% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, 1 \$120,555.87 0.02% 0 \$0.00	NA 0
1 \$141,956.09 0.03% 0 \$0.00	1 1

AMERIHOME MORTGAGE CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02% 0	\$0.00	NA
ANCHORBANK FSB	9	\$1,171,512.41	0.22% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07% 0	\$0.00	NA (
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09% 0	\$0.00	NA
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05% 0	\$0.00	NA (
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38% 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03% 0	\$0.00	NA
AUBURNBANK	1	\$120,480.14	0.02% 0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07% 0	\$0.00	NA
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47% 0	\$0.00	NA (
BANK MUTUAL	8	\$942,285.34	0.18% 0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02% 0	\$0.00	NA
BANK OF AKRON	1	\$131,674.41	0.02% 0	\$0.00	NA (
BANK OF AMERICA NA	13	\$1,711,607.42	0.32% 0	\$0.00	NA
BANK OF HAWAII	5	\$651,264.97	0.12% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$132,537.98	0.02% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$128,474.46	0.02% 0	\$0.00	NA
BANK OF STANLY	1	\$136,159.79	0.03% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$140,936.80	0.03% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$680,142.18	0.13% 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$541,330.72	0.1% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02% 0	\$0.00	NA
BISHOPS GATE	23	\$2,952,816.69	0.55% 0	\$0.00	NA

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TRUST					
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$402,567.81	$0.08\% \ 0$	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,486.07	0.02% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$134,324.40	0.03% 1	\$131,939.38	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05% 0	\$0.00	NA 0
CHARTER BANK	11	\$1,461,763.86	0.27% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$390,665.68	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63% 0	\$0.00	NA 0
	4	\$502,617.27	0.09% 0	\$0.00	NA 0

CHITTENDEN TRUST COMPANY					
CITIZENS BANK	1	\$120,185.11	0.02% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$127,142.09	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$124,950.86	0.02% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$133,886.13	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02% 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02% 0	\$0.00	NA
'	1	\$125,446.09	0.02% 0	\$0.00	NA

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CONNECTICUT RIVER BANK					
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02% 0	\$0.00	NA 0
CORTRUST BANK	1	\$125,402.88	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$266,123.69	0.05% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$118,768.97	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	10	\$1,262,198.28	0.24% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$131,982.09	0.02% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$516,840.52	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03% 0	\$0.00	NA 0
DPS CREDIT UNION	3	\$389,296.44	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$270,952.26	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05% 0	\$0.00	NA 0
EAST WEST BANK	5	\$624,203.88	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$119,447.68	0.02% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$139,711.55	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	5	\$646,641.40	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$126,285.12	$0.02\% _{0}$	\$0.00	NA 0

EVERBANK	7	\$859,223.48	0.16% 0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$495,071.38	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$636,625.24	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	¢121 220 95	0.02% 0	00.02	NA O
SAVINGS BANK	1	\$131,230.85	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY	1	\$130,073.62	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ130,073.02	0.02 % 0	Ψ0.00	11/10
FARMERS AND		*			
MERCHANTS TRUST	1	\$125,635.54	0.02% 0	\$0.00	NA 0
COMPANY FARMERS STATE BANK OF				+	-
WEST SALEM	1	\$131,846.31	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	3	\$366,427.89	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED		** 40 6 0 * 6 2 4	1.200	\$0.00	374 0
CHANNEL	57	\$7,406,056.31	1.38% 0	\$0.00	NA 0
FIFTH THIRD BANK	65	\$8,420,215.16	1.57% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1	\$139,165.77	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	φ137,103.77	0.03 % 0	φ0.00	IVA
FIRST AMERICAN CREDIT	6	\$769,255.11	0.14% 0	\$0.00	NA 0
UNION		+ · · · · · · · · · · · · · · · · · · ·		7 0 0 0	
FIRST BANK OF	1	\$138,386.04	0.03% 0	\$0.00	NA 0
CLEWISTON FIRST BANK RICHMOND,					
NA	1	\$129,016.53	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK &				4.5.5.5	
TRUST COMPANY OF SC	34	\$4,483,678.19	0.84% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05% 0	\$0.00	NA 0
FIRST COMMONWEALTH	1	\$136,826.12	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$150,620.12	0.03 /0 0	\$0.00	NAU
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	4	\$525,029.04	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION		·			
FIRST FEDERAL BANK OF					
THE MIDWEST	5	\$619,204.92	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	12	\$1,531,825.73	0.29% 0	\$0.00	NA 0
OF CHARLESTON, SC		. , ,		·	
FIRST FEDERAL SAVINGS	2	\$385,192.38	0.07% 0	00.02	NA O
BANK	3	φ303,194.38		\$0.00	NA 0
FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	2	\$260,787.90	0.05% 0	\$0.00	NA 0
UNION					
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$119,064.71	0.02% 0	\$0.00	NA 0
FINANCIAL CORPORATION		,		·	

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FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$121,285.39	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	87	\$11,249,949.38	2.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$386,135.35	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$237,621.99	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$125,476.50	0.02% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54% 0	\$0.00	NA 0
	FREMONT BANK	7	\$858,397.07	0.16% 0	\$0.00	NA 0
	FULTON BANK	3	\$397,536.70	0.07% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34		\$0.00	
	GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	5	\$620,532.37	0.12% 0	\$0.00	NA 0
	GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$266,013.84	0.05% 0	\$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$113,545.39	0.02% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$518,817.69	0.1% 0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$128,263.75	0.02% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$123,514.05	0.02% 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33% 0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1% 0	\$0.00	NA 0

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HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03% 0	\$0.00	NA 0
HEARTWELL MORTGAGE		·			
CORPORATION	5	\$667,587.38	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$125,905.74	0.02% 0	\$0.00	NA 0
UNION	1	\$123,903.74	0.02%	\$0.00	NAU
HOME FEDERAL SAVINGS	4	\$512,742.80	0.1% 0	\$0.00	NA 0
BANK		ψ312,712.00	0.176 0	Ψ0.00	1110
HOME FINANCING CENTER	12	\$1,509,050.48	0.28% 0	\$0.00	NA 0
INC. HOME SAVINGS AND LOAN					
COMPANY	8	\$1,030,260.24	0.19% 0	\$0.00	NA 0
HOME STATE BANK	2	\$269,936.13	0.05% 0	\$0.00	NA 0
HOMEAMERICAN		·			
MORTGAGE CORPORATION	5	\$662,684.91	0.12% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$400,589.88	0.07% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$116,129.41	0.02% 0	·	h
HOMESTREET BANK	7	\$886,034.10	0.17% 0		1
HSBC BANK USA,	1				
NATIONAL ASSOCIATION	1	\$125,201.66	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE	5	\$652,119.55	0.12% 0	\$0.00	NA 0
CORPORATION (USA)	3	\$032,119.33	0.12700	\$0.00	NAU
IDAHO CENTRAL CREDIT	4	\$527,858.26	0.1% 0	\$0.00	NA 0
UNION		·		·	
ILLINI BANK	3	\$380,117.93	0.07% 0		t
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$392,982.83	0.07% 0	\$0.00	NA 0
CORPORATION	1	¢124 201 42	0.020/.0	\$0.00	NAO
INDUSTRIAL BANK, NA INTERNATIONAL BANK OF	1	\$124,381.43	0.02% 0	\$0.00	NA 0
COMMERCE	6	\$771,476.85	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02% 0	\$0.00	NA 0
IOWA BANKERS	1				
MORTGAGE CORPORATION	2	\$274,228.60	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND	4	Φ507 702 2 0	0.000	Φ0.00	NA
TRUST COMPANY	4	\$507,783.29	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT	1	\$118,222.04	0.02% 0	\$0.00	NA 0
UNION	1	\$110,222.04	0.02%	\$0.00	NAU
IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND	8	\$1,043,771.14	0.19% 0	\$0.00	NA 0
COMPANY		, ,,		+ 2.30	
JAMES F. MESSINGER AND	2	\$264,988.35	0.05% 0	\$0.00	NA 0
COMPANY INC.					
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36% 0	\$0.00	NA 0
CREDIT UNION]	I I I

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KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5% 0	\$0.00	NA 0
LIBERTY BANK	1	\$124,739.68	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$123,958.49	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$761,341.91	0.14% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	6	\$773,960.17	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35% 0	\$0.00	NA 0

MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86% 1	\$171,852.57	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12% 0	\$0.00	NA 0
MID-STATE BANK	4	\$517,960.14	0.1% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$395,235.06	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$122,620.76	0.02% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,556.35	0.02% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$242,082.20	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$109,712.06	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02% 0	\$0.00	
MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02% 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24% 0	\$0.00	NA 0
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MORTGAGEAMERICA INC.	1	\$131,140.78	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$260,389.75	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02% 0	\$0.00	NA 0
NEW ALLIANCE BANK	4	\$513,124.70	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03% 0	\$0.00	NA 0
 NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$401,307.08	0.07% 0		
OCEAN BANK	1	\$137,166.46	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07% 0	\$0.00	
	3	\$406,681.53	0.08% 0	\$0.00	NA 0

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OREGONIANS FEDERAL CREDIT UNION					
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	7	\$809,859.01	0.15% 0	\$0.00	NA 0
PARK BANK	2	\$259,880.46	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$263,103.96	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05% 0	\$0.00	NA 0
PIONEER BANK	3	\$405,283.60	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$263,017.71	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28		\$0.00	NA 0
PROVIDENCE BANK	1	\$124,649.61	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1% 0	\$0.00	NA 0
R-G CROWN BANK	13	\$1,664,788.77	0.31% 0	\$0.00	NA 0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$126,567.17	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$122,517.57	0.02% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$471,826.86	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$140,069.34	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	7	\$922,995.80	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03% 0	\$0.00	NA 0

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STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$134,252.27	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$671,266.73	0.13% 0	\$0.00	NA 0
STATE FARM BANK, FSB	5	\$646,768.23	0.12% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$122,341.56	0.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$894,623.70	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07% 0	\$0.00	NA 0
SUTTON STATE BANK	5	\$652,875.12	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$133,266.38	0.02%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$125,823.13	0.02% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19			
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THE CONSTRUCTION LOAD COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$275,917.16	0.05% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1% 0	\$0.00	NA	0
THE GRANGE BANK	2	\$274,530.84	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$140,804.15	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$375,795.29	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	S 7	\$958,276.31	0.18% 0	\$0.00	NA	0
THUNDER BANK	1	\$126,731.16	0.02% 0	\$0.00	NA	0
TIERONE BANK	10	\$1,309,122.70	0.24% 0	\$0.00	NA	0
TINKER FEDERAL CREDITUNION	Γ 1	\$116,306.26	0.02% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDI UNION	IT 1	\$135,698.91	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25				0
TRAVIS CREDIT UNION	2	\$267,326.52	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	,		·		Щ
U. S. MORTGAGE CORP.	3	· /		\$0.00		
UMPQUA BANK	2	\$263,115.24	0.05% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05% 0	\$0.00	NA	0
UNION FEDERAL BANK O INDIANAPOLIS	F 1	\$132,756.27	0.02% 0	·		Щ
UNIONBANK	1	\$138,194.80		\$0.00		\vdash
UNITED BANK OF UNION	5	\$667,394.27	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$886,278.66	0.17% 0	\$0.00	NA	0

UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15% 0	\$0.00	NA 0
UNITY BANK EAST	3	\$391,448.53	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$167,699.69	0.03% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$263,031.20	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$380,049.71	0.07% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$125,342.37	0.02% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$662,889.99	0.12% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$263,348.54	0.05% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$247,951.59	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$262,254.09	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03% 0	\$0.00	NA 0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	8	\$1,039,349.98	0.19% 0	\$0.00	NA 0
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	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22%	0	\$0.00	NA	0
	Unavailable	1,127	\$146,458,074.84	25.1%	0	\$0.00	NA	0
Total		4,225	\$548,382,667.00	100%	2	\$303,791.95		0
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31416VHM9	IST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA	0
<u> </u>	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%		·	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%		\$132,941.45		-
<u> </u>	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	. , ,	0.5%	Ш	·		Ł
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA	.(
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%		·	NA	(
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$267,744.31	0.11%	0	\$0.00	NA	(
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA	(

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ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34% 0	\$0.00	NA 0
AUBURNBANK	3	\$396,340.84	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$4,333,168.15	1.84% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$264,466.96	0.11% 0	\$0.00	NA 0
BANK MUTUAL	7	\$957,348.07	0.41% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$527,171.70	0.22% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$144,047.58	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$1,042,274.06	0.44% 0	\$0.00	NA 0
BANK OF STANLY	3	\$393,880.30	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$639,784.75	0.27% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,740.61	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$124,325.42	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$132,901.72	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$526,732.05	0.22% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$539,809.89	0.23% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05% 0	\$0.00	NA 0
	4	\$538,337.23	0.23% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28% 0	\$0.00	NA 0
CENTRUE BANK	1	\$124,433.91	0.05% 0	\$0.00	NA 0
CENTURY BANK	1	\$134,257.22	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$141,229.78	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$1,042,838.90	0.44% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,492.55	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$135,630.10	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$143,875.98	0.06% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06% 0	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$127,139.67	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11% 0	\$0.00	NA 0
CORTRUST BANK	2	\$274,009.50	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58% 0	\$0.00	NA 0
DFCU FINANCIAL	22	\$2,931,854.91	1.25% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05% 0	\$0.00	NA 0
DIME BANK	1	\$122,848.24	0.05% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11% 0	\$0.00	NA 0

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7	\$918,336.42	0.39% 0	\$0.00	NA 0
ION 1	\$124,442.45	0.05% 0	\$0.00	NA 0
2	\$263,896.66	0.11% 0	\$0.00	NA 0
1	\$134,483.59	0.06% 0	\$0.00	NA 0
1	\$129,073.13	0.05% 0	\$0.00	NA 0
TED 101	\$13,590,312.17	5.77% 0	\$0.00	NA 0
2	\$262,119.92	0.11% 0	\$0.00	NA 0
OIT 2	\$267,267.99	0.11% 0	\$0.00	NA 0
2	\$279,122.30		\$0.00	NA 0
NA 2	\$275,232.14	0.12% 0	\$0.00	NA 0
16	\$2,198,120.70	0.93% 1	\$141,192.30	NA 0
NA 6	\$819,637.64	0.35% 0	\$0.00	NA 0
L 1	\$130,377.01	0.06% 0	\$0.00	NA 0
2	\$254,864.26	0.11% 0	\$0.00	NA 0
OF 2	\$271,668.19	0.12% 0	\$0.00	NA 0
OF 2	\$266,257.78	0.11% 0	\$0.00	NA 0
FSB 1	\$135,818.56	0.06% 0	\$0.00	NA 0
GS DN 2	\$278,798.02	0.12% 0	\$0.00	NA 0
GS 2	\$252,227.57	0.11% 0	\$0.00	NA 0
3	\$396,548.29	0.17% 0	\$0.00	NA 0
ION 1	\$123,049.63	0.05% 0	\$0.00	NA 0
8	\$1,077,479.48	0.46% 0	\$0.00	NA 0
JK 26	\$3,478,784.12	1.48% 0	\$0.00	NA 0
SE 2	\$257,203.94	0.11% 0	\$0.00	NA 0
4	\$519,734.50	0.22% 0	\$0.00	NA 0
2	\$288,814.04	0.12% 0	\$0.00	NA 0
2	\$261,626.70	0.11% 0	\$0.00	NA 0
	ION 1 ION 1 2 ION 1 1 ITED 101 2 OIT 2 NA 2 NA 2 NA 6 L 1 2 OF 2 OF 2 OF 2 OF 2 OF 2 ION 1 ION 1 8 ION 1 8 ION 1 8 ION 2 ION 1 8 ION 2 ION 2 ION 1 ION 1 ION 1 ION 2 ION 2 ION 2 ION 2 ION 2 ION 4 ION 2 ION 2 ION 4 ION 2 ION 4 ION 2 ION 4 ION 4	ION 1 \$124,442.45 2 \$263,896.66 1 \$134,483.59 1 \$129,073.13 IED 101 \$13,590,312.17 2 \$262,119.92 IT 2 \$267,267.99 2 \$279,122.30 INA 2 \$275,232.14 It \$130,377.01 It \$130,377.01 It \$2 \$254,864.26 It \$130,377.01 It \$2 \$266,257.78 It \$135,818.56 It \$	STON	Size Size

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	\$0.00 NA 0
68.29 0.5% 0	
	\$0.00 NA 0
28.20 0.05% 0	\$0.00 NA 0
73.76 0.05% 0	\$0.00 NA 0
78.09 0.06% 0	\$0.00 NA 0
17.85 0.06% 0	\$0.00 NA 0
18.15 0.21% 0	\$0.00 NA 0
39.28 0.11% 0	\$0.00 NA 0
76.39 1.66% 0	\$0.00 NA 0
	\$0.00 NA 0
78.80 0.23% 0	\$0.00 NA 0
10.24 0.05% 0	\$0.00 NA 0
43.81 0.06% 0	\$0.00 NA 0
14.31 0.17% 0	\$0.00 NA 0
	\$0.00 NA 0
44.17 0.11% 0	\$0.00 NA 0
25.25 0.17% 0	\$0.00 NA 0
57.57 0.06% 0	\$0.00 NA 0
58.63 0.06% 0	\$0.00 NA 0
60.66 0.3% 0	\$0.00 NA 0
09.58 0.06% 0	\$0.00 NA 0
69.59 0.11% 0	\$0.00 NA 0
51.18 0.84% 0	\$0.00 NA 0
54.81 0.05% 0	\$0.00 NA 0
52.81 0.05% 0	\$0.00 NA 0
55.34 0.06% 0	\$0.00 NA 0
32.35 0.06% 0	\$0.00 NA 0
88.02 0.17% 0	\$0.00 NA 0
	73.76 0.05% 0 3 78.09 0.06% 0 3 17.85 0.06% 0 3 18.15 0.21% 0 3 89.28 0.11% 0 3 76.39 1.66% 0 3 97.89 0.05% 0 3 10.24 0.05% 0 3 43.81 0.06% 0 3 44.31 0.17% 0 3 47.75 0.23% 0 3 44.17 0.11% 0 3 57.57 0.06% 0 3 58.63 0.06% 0 3 69.59 0.11% 0 3 51.18 0.84% 0 3 54.81 0.05% 0 3 55.34 0.06% 0 3 82.35 0.06% 0 3

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HAWAII NATIONAL BANK	1	\$122,194.67	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33% 0	\$0.00	NA 0
HOME STATE BANK	8	\$1,053,398.41	0.45% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$126,652.49	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$126,524.37	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06% 0	\$0.00	NA 0
ILLINI BANK	5	\$645,639.96	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64% 0	\$0.00	NA 0
LEGACY BANKS	4	\$563,896.79	0.24% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$127,916.97	0.05% 0	\$0.00	NA 0

LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL	1 1 3	\$145,322.03 \$122,797.13 \$383,947.13	0.06% 0	\$0.00 \$0.00	NA 0 NA 0
SAVINGS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	3			\$0.00	NA 0
FSB LOCKHEED FEDERAL CREDIT UNION	3	\$383.947.13			
CREDIT UNION		42.55,7 17.13	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$270,883.13	0.12% 0	\$0.00	NA 0
BANK	2	\$270,816.54	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$264,781.03	0.11% 0	\$0.00	NA 0
MAGNA BANK	16	\$2,133,284.57	0.91% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$262,403.69	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	G 11	\$1,509,912.32	0.64% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$128,345.43	0.05% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06% 0	\$0.00	NA 0
AUD ALVERIGA FERRENAL		\$392,826.12	0.17% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	φ392,820.12	0.17%0	φυ.υυ 	

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MID MINNESOTA FEDERAL CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$143,035.14	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$521,395.40	0.22% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24		1.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11% 0	\$0.00	NA 0
NCB, FSB	1	\$137,773.03	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$133,410.40	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$273,668.80	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$142,314.59	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$123,026.30	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$128,919.09	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$264,321.78	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$544,038.60	0.23% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73% 0	\$0.00	NA 0
REGIONS BANK	2	\$260,309.65	0.11% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59% 0	\$0.00	NA 0
S&T BANK	1	\$124,358.79	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$271,592.95	0.12% 0	\$0.00	NA 0

SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	9		0.51% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17% 0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06% 0	\$0.00	NA 0
SHOREBANK	1	\$134,368.82	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06% 0	\$0.00	NA 0
SKY BANK	9	\$1,188,461.39	0.5% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$765,859.68	0.33% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,750.02	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$532,331.08	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,489.42	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$135,986.07	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18% 0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05% 0	\$0.00	NA 0
SUTTON BANK	2	\$246,686.78	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17% 0	\$0.00	NA 0
TEXAS BANK	6	\$781,897.45	0.33% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29% 0	\$0.00	NA 0
THUNDER BANK	1	\$145,202.74	0.06% 0	\$0.00	NA 0
TIERONE BANK	8	\$1,030,196.36	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$135,922.70	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12% 0	\$0.00	NA 0
UMPQUA BANK	1	\$139,347.79	0.06% 0	\$0.00	NA 0
UNION BANK	2	\$267,080.57	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$145,417.72	0.06% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09		·	NA 0
VALLEY NATIONAL BANK	3	\$397,020.15	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39% 0	·	NA 0
VANTUS BANK	2	\$276,906.72	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34% 0	\$0.00	NA 0
VIEWPOINT BANK	3	\$403,314.03	0.17% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$123,051.32	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$271,620.61	0.12% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	6	\$799,397.97	0.34% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3% 0	·	NA 0
WESCOM CREDIT UNION	1	\$134,470.33	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$144,216.33	0.06% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22% 0	\$0.00	NA	۲(
	Unavailable	220	\$29,030,230.82	9.3% 2	\$276,411.38	NA	1
Total		1,819					7
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31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02% 0	\$0.00	NA	, (
	IST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04% 0	\$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31% 0	\$0.00	NA	1
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07% 0	\$0.00	NA	1
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03% 0	\$0.00	NA	1
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04% 0	\$0.00	NA	٨
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01% 0	\$0.00	NA	¥
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06% 0	\$0.00	NA	
	ADVANTAGE BANK	16	\$890,832.59	0.18% 0	\$0.00	NA	١.
	ADVANTAGE CREDIT UNION	2	\$137,130.05				
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01% 0	\$0.00	NA	1
	AF BANK	3	\$159,950.34	0.03% 0	\$0.00	NA	1
	AGFIRST FARM CREDIT BANK	33					
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07% 0	\$0.00	NA	1
	ALERUS FINANCIAL	1	\$61,644.11	0.01% 0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$58,101.93				
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04% 0	\$0.00	NA	,
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02% 0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	59					
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06% 0	\$0.00	NA	!
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49% 0	\$0.00	NA	,
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06% 0	\$0.00	NA	ł
	AMERICAN BANK, N.A.	7	\$313,174.94	0.06% 0	\$0.00	N/	,

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AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$69,681.47	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	8	\$471,808.80	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	45	\$2,550,373.66	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07% 0	·	NA 0
AUBURNBANK	9	\$537,254.74	0.11% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16% 0	\$0.00	NA 0
BANK CALUMET, N.A.	8	\$351,147.38	0.07% 0		NA 0
BANK CENTER FIRST	11	\$573,456.41	0.12% 0		

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BANK OF AKRON						
BANK OF AKRON 1 \$64,116.20 0.01% 0 \$0.00 N. BANK OF AMERICA NA 1 \$49,811.95 0.01% 0 \$0.00 N. BANK OF HANOVER AND TRUST COMPANY 1 \$71,999,74 0.01% 0 \$0.00 N. BANK OF HANOAII 13 \$75,0022.10 0.15% 0 \$0.00 N. BANK OF LANCASTER 1 \$71,319,78 0.01% 0 \$0.00 N. BANK OF LANCASTER 1 \$71,319,78 0.01% 0 \$0.00 N. BANK OF LANCASTER 3 \$193,127,93 0.04% 0 \$0.00 N. BANK OF LENOX 2 \$101,131.64 0.02% 0 \$0.00 N. BANK OF MISSISSIPPI 13 \$847,237.18 0.17% 0 \$0.00 N. BANK OF PRINOFIELD 3 \$143,725.16 0.03% 0 \$0.00 N. BANK OF STANLY 11 \$633,838.88 0.13% 0 \$0.00 N. BANK OF THE CASCADES 22 \$1.299,987.32 0.26% 0 \$0.00 N. BANK OF THE CASCADES 22 \$1.299,987.32 0.26% 0 \$0.00 N. BANKILLINOIS 4 \$227,017.92 0.05% 0 \$0.00 N. BANKIUWA 9 \$502,595.32 0.1% 0 \$0.00 N. BANKIUWA 9 \$502,595.32 0.1% 0 \$0.00 N. BANKIUWA 9 \$502,595.32 0.1% 0 \$0.00 N. BANKIUP CREDIT UNION 6 \$340,511.76 0.07% 0 \$0.00 N. BAY GULF CREDIT UNION 4 \$221,622.57 0.04% 0 \$0.00 N. BAY GULF CREDIT UNION 5 \$277,686.09 0.06% 0 \$0.00 N. BENLAMIN FRANKLIN 2 \$149,454.39 0.03% 0 \$0.00 N. BENLACHAWK CREDIT \$8 \$487,068.41 0.1% 0 \$0.00 N. BENLACHAWK CREDIT \$8 \$487,068.41 0.1% 0 \$0.00 N. BIUE BALL NATIONAL 19 \$1.031,858.55 0.21% 0 \$0.00 N. BOSTON FEDERAL \$50,087.18 \$0.01% 0 \$0.00 N. BREMER FINANCIAL 14 \$738,663.84 0.15% 0 \$0.00 N.	BANK MUTUAL	95	\$5,702,376.82	1.16% 0	\$0.00	NA 0
BANK OF HANOVER AND ITRUST COMPANY 1 \$71,999.74 0.01% 0 \$0.00 N.		1	\$64,116.20		\$0.00	NA 0
TRUST COMPANY	BANK OF AMERICA NA	1	\$49,811.95	0.01% 0	\$0.00	NA 0
BANK OF LANCASTER 1 \$71,319.78 0.01% 0 \$0.00 N.	BANK OF HANOVER AND	1	\$71,000,74	0.01%	¢ስ ስስ	NIAO
BANK OF LANCASTER 1	TRUST COMPANY	1	\$71,999.74	0.01%0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA 3 \$193,127.93 0.04% 0 \$0.00 N.	BANK OF HAWAII	13	\$750,022.10	0.15% 0	\$0.00	NA 0
COUNTY NA 3 S193,121,93 0.04% 0 \$0.00 N.	BANK OF LANCASTER	1	\$71,319.78	0.01% 0	\$0.00	NA 0
BANK OF LENOX 2 \$101,131,64 0,02% 0 \$0,00 N.	BANK OF LANCASTER	3	\$103 127 03	0.04%	00.02	NA 0
BANK OF MISSISSIPPI	COUNTY NA	3	\$195,127.95	0.04%0	\$0.00	NAU
BANK OF NEWPORT 5 \$307,738.58 0.06% 0 \$0.00 No.	BANK OF LENOX	2	\$101,131.64		\$0.00	NA 0
BANK OF SPRINGFIELD 3 \$143,725.16 0.03% 0 \$0.00 No.	BANK OF MISSISSIPPI	13	\$847,237.18	0.17% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF NEWPORT	5	\$307,738.58	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES 22 \$1,299,987.32 0.26% 0 \$0.00 No.	BANK OF SPRINGFIELD	3	\$143,725.16	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$298,851.22 0.06% 0 \$0.00 N.	BANK OF STANLY	11	\$633,838.88	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 5 \$298,851.22 0.06% 0 \$0.00 N.	BANK OF THE CASCADES	22	\$1,299,987.32	0.26% 0	\$0.00	NA 0
BANKILLINOIS	BANK-FUND STAFF	5	\$208 851 22	0.06%	\$0.00	NA 0
BANKIOWA 9 \$502,595.32 0.1% 0 \$0.00 N.	FEDERAL CREDIT UNION	3	φ490,031.22		\$0.00	INA
BANKWEST 2	BANKILLINOIS	4	\$227,017.92		\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION South S	BANKIOWA	9	\$502,595.32		\$0.00	NA 0
CREDIT UNION 4 \$201,622.57 0.04% 0 \$0.00 N. BAXTER CREDIT UNION 6 \$340,511.76 0.07% 0 \$0.00 N. BAY GULF CREDIT UNION 1 \$58,294.39 0.01% 0 \$0.00 N. BELLCO CREDIT UNION 4 \$251,430.32 0.05% 0 \$0.00 N. BENEFICIAL MUTUAL 5 \$277,686.09 0.06% 0 \$0.00 N. BENJAMIN FRANKLIN 2 \$149,454.39 0.03% 0 \$0.00 N. BETHPAGE FEDERAL 12 \$730,303.21 0.15% 0 \$0.00 N. CREDIT UNION 12 \$730,303.21 0.15% 0 \$0.00 N. BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$7,280,784.12 1.48% 0 \$0.00 N. BLUE BALL NATIONAL 19 \$1,031,858.55 0.21% 0 \$0.00 N. BOSING EMPLOYEES 40 \$2,428,270.91 0.49% 0 \$0.00 N. BOSTON FEDERAL 1 \$50,087.18 0.01% 0 \$0.00 N. BOSTON FEDERAL 1 \$54,940.45 0.01% 0 \$0.00 N. BREMER FINANCIAL 14 \$738,663.84 0.15% 0 \$0.00 N.	BANKWEST	2	\$44,610.93	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION 6 \$340,511.76 0.07% 0 \$0.00 NA BAY GULF CREDIT UNION 1 \$558,294.39 0.01% 0 \$0.00 NA BELLCO CREDIT UNION 4 \$251,430.32 0.05% 0 \$0.00 NA BENEFICIAL MUTUAL 5 \$277,686.09 0.06% 0 \$0.00 NA BENEFICIAL MUTUAL 5 \$277,686.09 0.06% 0 \$0.00 NA BENEFICIAL MUTUAL 5 \$277,686.09 0.06% 0 \$0.00 NA BENJAMIN FRANKLIN 2 \$149,454.39 0.03% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 12 \$730,303.21 0.15% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$7,280,784.12 1.48% 0 \$0.00 NA TRUST BLACKHAWK CREDIT 8 \$487,068.41 0.1% 0 \$0.00 NA BANK 19 \$1,031,858.55 0.21% 0 \$0.00 NA BANK 19 \$1,031,858.55 0.21% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 40 \$2,428,270.91 0.49% 0 \$0.00 NA BOSTON FEDERAL 5AVINGS BANK 1 \$50,087.18 0.01% 0 \$0.00 NA BOSTON FEDERAL 5AVINGS BANK 1 \$50,087.18 0.01% 0 \$0.00 NA BOSTON FEDERAL 5AVINGS BANK 1 \$550,087.18 0.01% 0 \$0.00 NA BOSTON FEDERAL 1 \$550,087.18 0.01% 0 \$0.00 NA BOSTON FEDERAL 1 \$54,940.45 0.01% 0 \$0.00 NA BOSTON FEDERAL 1 \$54,94	I I	4	\$201,622.57	0.04% 0	\$0.00	NA 0
BAY GULF CREDIT UNION 1 \$58,294.39 0.01% 0 \$0.00 N/2		6	\$340,511.76	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION		1			·	NA 0
BENEFICIAL MUTUAL SAVINGS BANK		4	·			NA 0
BENJAMIN FRANKLIN SAVINGS BANK 2 \$149,454.39 0.03% 0 \$0.00 NZ	BENEFICIAL MUTUAL					NA 0
BETHPAGE FEDERAL 12 \$730,303.21 0.15% 0 \$0.00 NZ	BENJAMIN FRANKLIN	2	\$149,454.39	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$7,280,784.12 1.48% 0 \$0.00 NA	BETHPAGE FEDERAL	12	\$730,303.21	0.15% 0	\$0.00	NA 0
UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL LOG S487,068.41 S1,031,858.55 D.21% 19 \$1,031,858.55 D.21% 00 \$0.00 NA \$0.	BISHOPS GATE RESIDENTIAL MORTGAGE	123	\$7,280,784.12	1.48% 0	\$0.00	NA 0
BANK 19 \$1,031,858.55 0.21% 0 \$0.00 NZ BOEING EMPLOYEES CREDIT UNION 40 \$2,428,270.91 0.49% 0 \$0.00 NZ BOSTON FEDERAL SAVINGS BANK 1 \$50,087.18 0.01% 0 \$0.00 NZ BOTTOMLINE MORTGAGE, INC. 1 \$54,940.45 0.01% 0 \$0.00 NZ BREMER FINANCIAL 14 \$738,663.84 0.15% 0 \$0.00 NZ		8	\$487,068.41	0.1% 0	\$0.00	NA 0
CREDIT UNION 40 \$2,428,270.91 0.49% 0 \$0.00 NA BOSTON FEDERAL 1 \$50,087.18 0.01% 0 \$0.00 NA SAVINGS BANK 1 \$54,940.45 0.01% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 14 \$738,663.84 0.15% 0 \$0.00 NA	I I	19	\$1,031,858.55	0.21% 0	\$0.00	NA 0
BOSTON FEDERAL 1 \$50,087.18 0.01% 0 \$0.00 NZ SAVINGS BANK 1 \$54,940.45 0.01% 0 \$0.00 NZ INC. 1 \$54,940.45 0.01% 0 \$0.00 NZ		40	\$2,428,270.91	0.49% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, 1 \$54,940.45 0.01% 0 \$0.00 NZ BREMER FINANCIAL 14 \$738,663,84 0.15% 0 \$0.00 NZ	BOSTON FEDERAL	1	\$50,087.18	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL 14 \$738 663 84 0 15% 0 \$0.00 NA	BOTTOMLINE MORTGAGE,	1	\$54,940.45	0.01% 0	\$0.00	NA 0
	BREMER FINANCIAL	14	\$738,663.84	0.15% 0	\$0.00	NA 0
BROCKTON CREDIT UNION 5 \$301,997.85 0.06% 0 \$0.00 NA		5	\$301.997.85	0.06% 0	\$0.00	NA 0

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BRUCETON BANK	1	\$48,487.53	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST	15	\$791,945.47			
COMPANY THE	13	\$791,945.47	0.10% 0	\$0.00	NAU
BSB BANK & TRUST CO.	7	\$426,065.40	0.09% 0	\$0.00	NA 0
BUSEY BANK	10	\$598,842.97	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	25	\$1,465,687.30	0.3% 0	\$0.00	NA 0
SAVINGS BANK		\$1,405,007.50			IVA
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL					
SAVINGS AND LOAN	4	\$223,082.88	0.05% 0	\$0.00	NA 0
ASSOCIATION					
CARROLL MORTGAGE	2	\$127,539.64	0.03% 0	\$0.00	NA 0
GROUP	0	Φ544 045 50	0.1107.0	Φ0.00	NIA O
CARROLLTON BANK	9	\$544,045.59	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	2	\$111,728.92	$0.02\% \ 0$	\$0.00	NA 0
CENTEX HOME EQUITY					
COMPANY, LLC	1	\$69,033.06	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	119	\$6,449,891.44	1.31% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	4	¢222.070.55	0.050	¢0.00	NAO
CREDIT UNION	4	\$233,870.55	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$520,503.21	0.11% 0	\$0.00	NA 0
CENTREBANK	5	\$256,445.13	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	11	\$593,759.09	0.12% 0	\$0.00	NA 0
UNION	11	\$393,739.09	0.12%	\$0.00	
CHARTER BANK	1	\$59,057.12	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN	7	\$428,154.03	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION	,	Ψ120,151.05	0.07 /6 0	Ψ0.00	11110
CHELSEA GROTON	5	\$333,591.70	0.07% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
CHEMICAL BANK	8	\$435,504.13	0.09% 0	\$0.00	NA 0
CHEMICAL BANK AND	2	\$131,769.74	0.03% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
CHEVRONTEXACO	1	\$57,439.02	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢61 000 5 0	0.0107.0	¢ስ ስስ	NIA O
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB -	1	\$61,089.50	0.01% 0	\$0.00	NA 0
DEDICATED CHANNEL	2	\$133,975.90	0.03% 0	\$0.00	NA 0
CIMARRON MORTGAGE					
COMPANY	1	\$59,860.73	0.01% 0	\$0.00	NA 0
· · · · · · ·					

CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03% 0	\$0.00	NA 0
CITIZENS BANK	9	\$522,183.22	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF	2	\$103,852.94			NA 0
CAMPBELL COUNTY CITIZENS BANK OF	\longrightarrow	· 	,———	,	
NORTHERN KENTUCKY	1	\$69,452.78	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL	,	1.77 .00 7.6		+2.22	T
AND SAVINGS BANK	5	\$273,609.56	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST		Φ521 077 16	0.110/ 0	\$0.00	NIA O
CREDIT UNION	9	\$531,077.16	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	6	\$323,512.81	0.07% 0	\$0.00	NA 0
BANK OF STORM LAKE		Φ <i>J</i>	0.07 /0 0	ψυ.υυ	17/1
CITIZENS FIRST	19	\$1,155,847.24	0.24% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ1,100,0	0.27,00	ΨΟ.Ο	1111
CITIZENS MORTGAGE	14	\$685,371.69	0.14% 0	\$0.00	NA 0
CORPORATION	<u> </u>	+		+ - ·	
CITIZENS NATIONAL BANK,	5	\$195,965.82	0.04% 0	\$0.00	NA 0
BROWNWOOD		·		·	
CITIZENS STATE BANK	4	\$246,083.58	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	7	\$405,156.45	0.08% 0	\$0.00	NA 0
BANK		\$405,150.75	0.00%	φυ.υυ	INAU
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	\longrightarrow		, ++	,	
SULPHUR SPRINGS	4	\$257,638.51	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$222,273.85	0.05% 0	\$0.00	NA 0
CLAYTON COUNTY	<i></i>		<u> </u>	,	
FEDERAL SAVINGS AND	1	\$57,352.69	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION	ıl	· · ·			
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31% 0	\$0.00	NA 0
CLYDE SAVINGS BANK		\$213,300.01	0.04% 0		NA 0
COMPANY		·		·	.
COAST BANK OF FLORIDA	2	\$108,385.13	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	11	\$631,313.58	0.13% 0	\$0.00	NA 0
UNION		ΨΟυ 1,υ 1υ.υ υ	0.15 /0 0	ψ0.00	1111
COASTAL STATES	$\begin{vmatrix} 1 \end{vmatrix}$	\$76,124.41	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION	\longrightarrow	·		·	
COLONIAL SAVINGS FA	14				1 1 1
COLUMBIA CREDIT UNION	7	\$469,078.69	0.1% 0	\$0.00	NA 0
COLUMBIA RIVER BANK	1	t= 52 7 01 01	- : : : : 0	* 0.00	1
DBA COLUMBIA RIVER	10	\$563,791.91	0.11% 0	\$0.00	NA 0
MORTGAGE GROUP	\longrightarrow				
COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01% 0	\$0.00	NA 0
	1	\$51,996.41	0.01% 0	\$0.00	NA 0

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COMMERCE SERVICE CORPORATION					
COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$364,651.38	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$53,301.49		\$0.00	NA 0
COMMUNITY STATE BANK	1	\$46,437.94	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$201,295.96	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30		\$0.00	NA 0
CORNBELT BANK	3	\$197,580.86	0.04% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26		\$0.00	NA 0
CORTRUST BANK	10	\$623,401.82	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$60,036.05		\$0.00	NA 0
CREDIT UNION ONE	1	\$77,557.51	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28		\$0.00	NA 0
CUMANET, LLC	3	\$163,396.13	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	8		0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1 1	\$66,439.19	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07% 0	\$0.00	NA 0

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DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$242,361.75	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	\$0.00	NA 0
DFCU FINANCIAL	22	\$1,247,855.09	0.25% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01% 0	\$0.00	NA 0
DOLLAR BANK FSB	2	\$137,206.80	0.03% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07% 0	\$0.00	NA 0
EASTERN BANK	9	\$552,110.23	0.11% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$52,242.60	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$67,562.97	0.01% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	5	\$259,436.16	0.05% 0	\$0.00	NA 0
EVERBANK	1	\$69,655.90	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$99,877.43	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68% 0	\$0.00	NA 0

FAA CREDIT UNION	1	\$56,215.80	0.01% 0	\$0.00	NA	. 0
FAA EMPLOYEES CREDIT	10	\$572,896.06	0.12% 0	\$0.00	NA	
UNION		·				+
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17% 0	\$0.00	NA	.0
FALL RIVER FIVE CENTS	6	\$320,812.34	0.07% 0	\$0.00	NA	0
SAVINGS BANK		ΨΕ 2 0,012.0 .	0.0770	Ψ0.00	1 11.2	1
FALL RIVER MUNICIPAL	1	\$41,661.33	0.01% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS						$\dagger \dagger$
BANK AND TRUST CO.	2	\$95,995.83	0.02% 0	\$0.00	NA	. 0
FARMERS AND						Ħ
MERCHANTS SAVINGS	2	\$133,222.09	0.03% 0	\$0.00	NA	0
BANK						
FARMERS AND						
MERCHANTS TRUST	21	\$1,171,742.87	0.24% 0	\$0.00	NA	. 0
COMPANY						44
FARMERS STATE BANK OF	3	\$164,894.86	0.03% 0	\$0.00	NA	0
WEST SALEM		Ψ10 i,05 ii00	0.02 / 0	Ψ0.00	- 1,1.	1
FEDERAL EMPLOYEES	1	\$36,023.20	0.01% 0	\$0.00	NA	0
CREDIT UNION		. ,				₩
FIDELITY DEPOSIT AND	2	\$139,520.30	0.03% 0	\$0.00	NA	0
DISCOUNT BANK FIFTH THIRD - DEDICATED						+
CHANNEL	1	\$33,211.48	0.01% 0	\$0.00	NA	. 0
FIMI, INC.	1	\$62,075.51	0.01% 0	\$0.00	NA	0
FINANCIAL PARTNERS	1					
CREDIT UNION	1	\$41,288.66	0.01% 0	\$0.00	NA	. 0
FIRST AMERICAN BANK	2	Φ105.16 7.2 0	0.02%	фо оо	27.4	
AND TRUST COMPANY	3	\$105,167.39	0.02% 0	\$0.00	NA	.0
FIRST AMERICAN CREDIT	5	\$258,323.03	0.05% 0	\$0.00	NA	
UNION	3	. ,	0.03%0	\$0.00	INA	10
FIRST BANK	2	\$109,486.97	0.02% 0	\$0.00	NA	0
FIRST BANK OF	1	\$63,051.77	0.01% 0	\$0.00	NA	0
CLEWISTON	1	·		·		44
FIRST BANK OF OHIO	1	\$36,259.03	0.01% 0	·		+
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK &	46	\$2,645,372.94	0.54% 0	\$0.00	NA	0
TRUST COMPANY OF SC				·		+
FIRST CITIZENS BANK NA	15	\$803,657.30				$\boldsymbol{ au}$
FIRST COMMUNITY BANK	14	\$693,547.72	0.14% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK	6	\$348,715.20	0.07% 0	\$0.00	NA	0
& TRUST			+			+
FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF			+			${\sf H}$
LOUISIANA	1	\$73,283.65	0.01% 0	\$0.00	NA	. 0
 			l l	1		-

					7 1
FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	8	\$484,626.93	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$931,282.71	0.19% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89		\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$445,029.51	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$214,477.30		\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	FIRST FEDERAL BANK, FSB 3 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	OHIO 9 \$470,399.07 FIRST FEDERAL BANK, FSB 3 \$149,677.68 FIRST FEDERAL CAPITAL BANK 20 \$1,234,368.32 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$36,851.70 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 7 \$435,254.16 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$146,657.47 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$140,683.43 OF TYLER 9 \$504,243.31 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 39 \$2,291,241.77 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$855,951.10 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 8 \$405,386.13 FIRST FINANCIAL BANK 8 \$484,626.93 FIRST FINANCIAL BANK 8 \$484,626.93 FIRST FUTURE FEDERAL CREDIT UNION 3 \$180,225.23 FIRST HAWAIIAN BANK 16 \$931,282.71 FIRST HORIZON HOME LOAN CORPORATION 37 \$2,308,345.17 FIRST MERIT MORTGAGE COMPANY, INC. 5 \$286,543.01 FIRST MORTGAGE COMPANY, L	OHIO 9 \$470,399.07 0.1% 0 FIRST FEDERAL BANK, FSB 3 \$149,677.68 0.03% 0 FIRST FEDERAL CAPITAL BANK 20 \$1,234,368.32 0.25% 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$36,851.70 0.01% 0 FIRST FEDERAL SAVINGS AND LOAN ASSO OF LAKE CHARLES 7 \$435,254.16 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$146,657.47 0.03% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$140,683.43 0.03% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON OF TYLER 9 \$504,243.31 0.1% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$855,951.10 0.17% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 8 \$405,386.13 0.08% 0 FIRST FINANCIAL BANK 8 \$446,626.93 0.1% 0 FIRST FINANCIAL BANK 8 \$446,626.93 0.1% 0 FIRST FINANCIAL BANK 8 \$449,626.93 0.1% 0 FIRST HAWAIIAN BANK 8 \$449,626.93 0.1% 0 FIRST MORTGAGE COMPANY I	OHIO 9 \$470,399.07 0.1%0 \$0.00 FIRST FEDERAL BANK, FSB 3 \$149,677.68 0.03%0 \$0.00 FIRST FEDERAL CAPITAL 20 \$1,234,368.32 0.25%0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$36,851.70 0.01%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSON OF LAKE CHARLES 7 \$435,254.16 0.09%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$146,657.47 0.03%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 9 \$504,243.31 0.1%0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 9 \$2,291,241.77 0.47%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$855,951.10 0.17%0 \$0.00 FIRST FIDERAL SAVINGS BANK OF THE MIDWEST 8 \$405,386.13 0.08%0 \$0.00 FIRST FINANCIAL BANK 8 \$448,626.93 0.1%0 \$0.00 FIRST FOURE FEDERAL CREDIT UNION 3 \$180,225.23 0.04%0 \$0.00

FIRST NATIONAL BANK CANNON FALLS	IN 2	\$103,160.03	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK MANITOWOC	IN 20	\$1,074,532.51	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALTAVISTA	OF 2	\$137,730.20	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK BAR HARBOR	OF 1	\$57,682.41	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 7	\$357,279.88	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK CHESTER COUNTY	OF 2	\$118,792.65	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK DANVILLE	OF 11	\$512,760.34	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK DECATUR	OF 18	\$837,670.39	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	OF 3	\$163,102.01	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	OF 4	\$223,619.47	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK HUDSON	OF 6	\$322,957.56	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK LEMARS	OF 1	\$70,295.18	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK MILLSTADT	OF 6	\$317,041.15	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK MT. PULASKI	OF 3	\$156,928.41	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK NORTH EAST	OF 2	\$111,958.46	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 71	\$4,226,722.00	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK PLATTEVILLE	OF 1	\$54,166.72	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK QUITMAN	OF 4	\$190,473.60	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	OF 3	\$180,179.78	0.04% 0	\$0.00	NA 0
FIRST NIAGARA BANK	2	\$102,397.69	$0.02\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	106	\$5,950,187.51	1.21% 0	\$0.00	NA 0
FIRST REPUBLIC SAVIN BANK	GS 2	\$114,357.34	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$46,178.71	0.01% 0	\$0.00	NA 0
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01% 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15% 0	\$0.00	NA 0
	14	\$888,993.82	0.18% 0	\$0.00	NA 0

FIRST STATE BANK					
MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$101,742.82	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04% 0		
FLORIDA CREDIT UNION	3	\$182,373.90	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04% 0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11% 0	\$0.00	NA 0
FREMONT BANK	26	\$1,578,120.39	0.32% 0	\$0.00	NA 0
FULTON BANK	53	\$3,074,599.05	0.63% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29% 0	\$0.00	
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19% 0	\$0.00	NA 0
GRANITE BANK	16	\$846,212.51	0.17% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$312,338.01	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08% 0	\$0.00	NA 0
	45	\$2,524,994.07	0.51% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.					
GUERNSEY BANK FSB	1	\$48,116.04	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$63,630.95	0.01% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$72,867.83	0.01% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$90,727.57	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01% 0	\$0.00	NA 0
HOME STATE BANK	5	\$299,893.73	0.06% 0	\$0.00	NA 0
HOMEFEDERAL BANK	55	\$3,003,623.83	0.61% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$182,456.16	0.04% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$108,863.64	0.02% 0	\$0.00	NA 0

2	\$131,241.77	0.03% 0	\$0.00	NA 0
9	\$485,558.76	0.1% 0	\$0.00	NA 0
16	\$971,961.17	0.2% 0	\$0.00	NA 0
3	\$185,933.09	0.04% 0	\$0.00	NA 0
4	\$270,794.45	0.06% 0	\$0.00	NA 0
4	\$231,781.98	0.05% 0	\$0.00	NA 0
14	\$807,438.01	0.16% 0	\$0.00	NA 0
3	\$113,733.80	0.02% 0	\$0.00	NA 0
13	\$683,676.03			NA 0
2	\$91,202.91	0.02% 0	\$0.00	NA 0
4	\$256,357.86	0.05% 0	\$0.00	NA 0
2	\$97,247.17	0.02% 0	\$0.00	NA 0
16	\$879,118.91	0.18% 0	\$0.00	NA 0
12	\$663,189.31	0.14% 0	\$0.00	NA 0
13	\$849,162.25	0.17% 0	\$0.00	NA 0
30	\$1,639,279.39	0.33% 0	\$0.00	NA 0
6	\$361,354.74	0.07% 0	\$0.00	NA 0
3	\$179,763.02	0.04% 0	\$0.00	NA 0
3	\$186,777.73	0.04% 0	\$0.00	NA 0
2	\$120,695.86	0.02% 0	\$0.00	NA 0
10	\$588,641.17	0.12% 0	\$0.00	NA 0
6	\$348,570.69	0.07% 0	\$0.00	NA 0
1	\$64,160.57	0.01% 0	\$0.00	NA 0
1	\$55,568.93			
4	\$258,554.97	0.05% 0	\$0.00	NA 0
7	\$414,936.45			
1	\$69,526.77	0.01% 0	\$0.00	NA 0
	9 16 3 4 4 14 3 13 2 4 2 16 12 13 30 6 3 3 2 10 6 1 1 4	9 \$485,558.76 16 \$971,961.17 3 \$185,933.09 4 \$270,794.45 4 \$231,781.98 14 \$807,438.01 3 \$113,733.80 13 \$683,676.03 2 \$91,202.91 4 \$256,357.86 2 \$97,247.17 16 \$879,118.91 12 \$663,189.31 13 \$849,162.25 30 \$1,639,279.39 6 \$361,354.74 3 \$179,763.02 3 \$186,777.73 2 \$120,695.86 10 \$588,641.17 6 \$348,570.69 1 \$64,160.57 1 \$55,568.93 4 \$258,554.97 7 \$414,936.45	9 \$485,558.76 0.1% 0 16 \$971,961.17 0.2% 0 3 \$185,933.09 0.04% 0 4 \$270,794.45 0.06% 0 4 \$231,781.98 0.05% 0 14 \$807,438.01 0.16% 0 13 \$113,733.80 0.02% 0 13 \$683,676.03 0.14% 0 2 \$91,202.91 0.02% 0 4 \$256,357.86 0.05% 0 2 \$97,247.17 0.02% 0 16 \$879,118.91 0.18% 0 12 \$663,189.31 0.14% 0 13 \$849,162.25 0.17% 0 13 \$849,162.25 0.17% 0 30 \$1,639,279.39 0.33% 0 6 \$361,354.74 0.07% 0 3 \$179,763.02 0.04% 0 3 \$179,763.02 0.04% 0 2 \$120,695.86 0.02% 0 10 \$588,641.17 0.12% 0 6 \$348,570.69 0.07% 0 1 \$64,160.57 0.01% 0 1 \$555,568.93 0.01% 0 4 \$258,554.97 0.05% 0 7 \$414,936.45 0.08% 0	9 \$485,558.76 0.1% 0 \$0.00 16 \$971,961.17 0.2% 0 \$0.00 3 \$185,933.09 0.04% 0 \$0.00 4 \$270,794.45 0.06% 0 \$0.00 4 \$231,781.98 0.05% 0 \$0.00 14 \$807,438.01 0.16% 0 \$0.00 3 \$113,733.80 0.02% 0 \$0.00 13 \$683,676.03 0.14% 0 \$0.00 2 \$91,202.91 0.02% 0 \$0.00 4 \$256,357.86 0.05% 0 \$0.00 2 \$97,247.17 0.02% 0 \$0.00 16 \$879,118.91 0.18% 0 \$0.00 12 \$663,189.31 0.14% 0 \$0.00 3 \$116,39,279.39 0.33% 0 \$0.00 3 \$179,763.02 0.04% 0 \$0.00 3 \$186,777.73 0.04% 0 \$0.00 2 \$120,695.86 0.02% 0 \$0.00 1 \$588,641.17 0.12% 0 \$0.00 1 \$588,641.17 0.12% 0 \$0.00 1 \$558,641.17 0.12% 0 \$0.00 1 \$555,568.93 0.01% 0 \$0.00 4 \$258,554.97 0.05% 0 \$0.00 7 \$414,936.45 0.08% 0 \$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$465,650.53	0.09% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$46,614.42	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$146,432.09	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18% 0	\$0.00	NA 0
LAKELAND BANK	1	\$72,345.01	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$144,579.99	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01% 0	\$0.00	NA 0
LIBERTY BANK	2	\$117,693.95	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34% 0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$225,233.04	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$59,076.19		\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	22	\$1,286,567.88	0.26% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15% 0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$114,431.02	0.02% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06% 0	\$0.00	NA 0
	1	\$47,892.93	0.01% 0	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0 \$0.00) NA	0
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0 \$0.00) NA	0
MARQUETTE BANK	2	\$98,439.04	0.02%	0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0 \$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0 \$0.00) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	·) NA	0
MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%) NA	0
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0 \$0.00) NA	0
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0 \$0.00) NA	0
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0 \$0.00) NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0 \$0.00) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0 \$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0 \$0.00) NA	0
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0 \$0.00) NA	0
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0 \$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0 \$0.00) NA	0
METROBANK	7	\$400,564.62	0.08%	0 \$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	10		0.11%			
MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0 \$0.00) NA	0
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MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL	1	¢(0.5(1.2(0.010/	0 00 00	NT A	^
SAVINGS BANK	1	\$69,561.36	0.01%	0 \$0.00	NA	U
MURRAY FINANCIAL	1	¢60 100 5 0	0.01%	0 \$0.00	NT A	^
ASSOCIATES INC.	1	\$60,100.52	0.01%	0 \$0.00	NA	U
MUTUAL SAVINGS	4	\$222 022 28	0.05%	00.00	NT A	^
ASSOCIATION FSA	4	\$233,932.38	0.03%	0 \$0.00	NA	U
MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0 \$0.00	NA	0
NATIONAL BANK OF	2	¢106 701 42	0.02%	0 \$0.00	NT A	0
ARIZONA	2	\$106,791.43	0.02%	0 \$0.00	NA	U
NATIONAL CITY	14	\$887,056.00	0.18%	0 00	NT A	0
MORTGAGE COMPANY	14	\$667,030.00	0.18%	0 \$0.00	NA	U
NATIONWIDE ADVANTAGE	2	\$125,215.24	0.03%	0 \$0.00	NA	0
MORTGAGE COMPANY	2	\$123,213.24	0.03%	\$0.00	INA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	59	\$3,158,877.95	0.64%	0 \$0.00	NA	0
DEDICATED CHANNEL						
NATIONWIDE HOME	81	\$4,404,362.47	0.9%	0 \$0.00	NA	0
MORTGAGE COMPANY	01	ψ+,+0+,502.+7	0.770	\$0.00	11/1	Ů
NAVY FEDERAL CREDIT	60	\$3,427,440.66	0.7%	0 \$0.00	NA	0
UNION	00	ψ3,+27,++0.00	0.770	\$0.00	11/1	Ů
NEIGHBORHOOD FINANCE	2	\$98,700.65	0.02%	0 \$0.00	NA	0
CORP.		Ψ70,700.03	0.0270	\$0.00	1171	Ů
NEW REPUBLIC SAVINGS	1	\$42,140.89	0.01%	0 \$0.00	NA	0
BANK	1	Ψ12,110.09	0.01 /0	Ψ0.00	1171	
NEW SOUTH FEDERAL	7	\$361,781.71	0.07%	0 \$0.00	NA	0
SAVINGS BANK	,	Ψ301,701.71	0.07 70	Ψ0.00	1171	
NEWFIELD NATIONAL	3	\$171,299.54	0.03%	0 \$0.00	NA	0
BANK		·		·		
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0 \$0.00	NA	0
NEXSTAR FINANCIAL	2	\$124,183.91	0.03%	0 \$0.00	NA	0
CORPORATION		ψ1 2 1,103.91	0.0570	Ψ0.00	1111	_
NORTH AMERICAN	1	\$62,367.99	0.01%	0 \$0.00	NA	0
SAVINGS BANK F.S.B.	1	·				
NORTH FORK BANK	15	\$683,146.14	0.14%	0 \$0.00	NA	0
NORTH SHORE BANK, A	1	\$68,222.68	0.01%	0 \$0.00	NA	0
CO-OPERATIVE BANK	•	Ψ00,222.00	0.0170	Ψ0.00	11/1	_
NORTHEAST COMMUNITY	1	\$49,245.40	0.01%	0 \$0.00	NA	0
CREDIT UNION	1	\$ 15, 2 15.10	0.0170	\$ \$0.00	1111	_
NORTHERN OHIO	23	\$1,378,099.07	0.28%	0 \$0.00	NA	0
INVESTMENT COMPANY	23	Ψ1,570,077.07	0.2070	\$ \$0.00	1111	_
NORTHLAND AREA	2	\$108,641.42	0.02%	0 \$0.00	NA	0
FEDERAL CREDIT UNION						
NORTHMARK BANK	1	\$46,614.41	0.01%	0 \$0.00	NA	0
NORTHWEST FEDERAL	18	\$1,191,365.69	0.24%	0 \$0.00	NA	0
CREDIT UNION	10	Ψ1,171,303.07	0.2770	Ψ0.00	11/1	J
NORTHWESTERN	89	\$5,341,251.97	1.09%	0 \$0.00	NA	0
MORTGAGE COMPANY		Ψ5,5 11,251.77	1.07/0	Ψ0.00	1 11 1	J

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2	\$109,096.29	0.02%	\$0.00	NA 0
1	\$71,089.23	0.01% 0	\$0.00	NA 0
1	\$64,667.90	0.01% 0	\$0.00	NA 0
1	\$41,673,02	0.01%0	\$0.00	NA 0
1	\$38,981.81			
2	\$137,753.37	0.03% 0	\$0.00	NA 0
14	\$837,083.43	0.17% 0	\$0.00	NA 0
1	\$53,917.46	0.01% 0	\$0.00	NA 0
1	\$69,441.96	0.01% 0	\$0.00	NA 0
2	\$142,462.76	0.03% 0	\$0.00	NA 0
1	\$75,389.66	0.02%	\$0.00	NA 0
11	\$674,360.47	0.14% 0	\$0.00	NA 0
1	\$61,392.04	0.01% 0	\$0.00	NA 0
10	\$620,965.84	0.13% 0	\$0.00	NA 0
5	\$309,847.70	0.06% 0	\$0.00	NA 0
11	\$549,272.20	0.11%	\$0.00	NA 0
4	\$242,028.53	0.05% 0	\$0.00	NA 0
13	\$736,240.58		·	NA 0
2	\$93,655.28	0.02% 0	\$0.00	NA 0
5	\$303,489.59	0.06% 0	\$0.00	NA 0
2	\$97,550.24	0.02% 0	\$0.00	NA 0
36	\$2,006,354.57	0.41% 0	\$0.00	NA 0
7	\$382,132.51	0.08%	\$0.00	NA 0
6	\$348,421.85	0.07% 0	\$0.00	NA 0
8	\$392,485.05	0.08% 0	\$0.00	NA 0
5	\$232,699.12	0.05% 0	\$0.00	NA 0
6	\$344,867.54	0.07% 0	\$0.00	NA 0
	14 1 1 2 1 11 10 5 11 4 13 2 5 2 36 7 6 8	1 \$71,089.23 1 \$64,667.90 1 \$41,673.02 1 \$38,981.81 2 \$137,753.37 14 \$837,083.43 1 \$53,917.46 1 \$69,441.96 2 \$142,462.76 1 \$75,389.66 11 \$674,360.47 1 \$61,392.04 10 \$620,965.84 5 \$309,847.70 11 \$549,272.20 4 \$242,028.53 13 \$736,240.58 2 \$93,655.28 5 \$303,489.59 2 \$97,550.24 36 \$2,006,354.57 7 \$382,132.51 6 \$348,421.85 8 \$392,485.05	1 \$71,089.23 0.01% 0 1 \$64,667.90 0.01% 0 1 \$41,673.02 0.01% 0 1 \$38,981.81 0.01% 0 2 \$137,753.37 0.03% 0 14 \$837,083.43 0.17% 0 1 \$53,917.46 0.01% 0 1 \$69,441.96 0.01% 0 2 \$142,462.76 0.03% 0 1 \$75,389.66 0.02% 0 11 \$674,360.47 0.14% 0 1 \$61,392.04 0.01% 0 10 \$620,965.84 0.13% 0 5 \$309,847.70 0.06% 0 11 \$549,272.20 0.11% 0 4 \$242,028.53 0.05% 0 13 \$736,240.58 0.15% 0 2 \$93,655.28 0.02% 0 5 \$303,489.59 0.06% 0 2 \$97,550.24 0.02% 0 36 \$2,006,354.57 0.41% 0 7 \$382,132.51 0.08% 0 6 \$348,421.85 0.07% 0 8 \$392,485.05 0.08% 0 5 \$232,699.12 0.05% 0	1 \$71,089.23 0.01% 0 \$0.00 1 \$64,667.90 0.01% 0 \$0.00 1 \$41,673.02 0.01% 0 \$0.00 1 \$38,981.81 0.01% 0 \$0.00 2 \$137,753.37 0.03% 0 \$0.00 14 \$837,083.43 0.17% 0 \$0.00 1 \$69,441.96 0.01% 0 \$0.00 2 \$142,462.76 0.03% 0 \$0.00 1 \$674,360.47 0.14% 0 \$0.00 1 \$61,392.04 0.01% 0 \$0.00 1 \$620,965.84 0.13% 0 \$0.00 5 \$309,847.70 0.06% 0 \$0.00 4 \$242,028.53 0.05% 0 \$0.00 4 \$242,028.53 0.05% 0 \$0.00 2 \$93,655.28 0.02% 0 \$0.00 36 \$2,006,354.57 0.41% 0 \$0.00 7 \$382,132.51 0.08% 0 \$0.00 8 \$392,485.05 0.08% 0 \$0.00 5 \$232,699.12 0.05% 0 \$0.00 </td

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PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	7	\$397,546.64	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01% 0	\$0.00	NA 0
PIONEER BANK	4	\$173,190.63	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$95,526.92	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05% 0	\$0.00	NA 0
PRIMEBANK	8	\$483,679.52	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$51,965.27	0.01% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04% 0	\$0.00	NA 0

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MUNITY	1	\$46,585.95	0.01%	0	\$0.00	NA	0
Т	4	\$233,399.93	0.05%	0	\$0.00	NA	0
N PANY 1	0	\$477,025.16	0.1%	0	\$0.00	NA	0
GS BANK	1	\$72,441.30	0.01%	0	\$0.00	NA	0
ANAYUNK S AND ON	1	\$69,266.74	0.01%	0	\$0.00	NA	0
1	6	\$846,218.91	0.17%	0	\$0.00	NA	0
NK AND 1	1	\$678,533.13	0.14%	0	\$0.00	NA	.0
ON	7	\$431,897.07	0.09%	0	\$0.00	NA	0
DERAL AFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0
TGAGE	2	\$96,456.77	0.02%	0	\$0.00	NA	0
F	1	\$47,173.63	0.01%	0	\$0.00	NA	0
F NTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0
TE	3	\$201,613.84	0.04%	0	\$0.00	NA	0
LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	0
AGE	1	\$64,625.84		_	\$0.00	NA	0
S BANK 1	0	\$567,852.65	0.12%	0	\$0.00	NA	0
AL BANK 3	31	\$1,708,563.35	0.35%	0	\$0.00	NA	0
GAGE 4	13	\$2,564,448.90	0.52%	0	\$0.00	NA	0
ATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	0
HOOLS	1	\$74,988.61		_	\$0.00	NA	0
	1	\$50,093.78	0.01%	0	\$0.00	NA	0
GROUP 37	70	\$19,898,767.23	4.05%	0	\$0.00	NA	0
MUNITY UNION	2	\$103,047.00	0.02%	0	\$0.00	NA	0
	4	\$223,024.97	0.05%	0	\$0.00	NA	0
1	0	\$587,104.98	0.12%	0	\$0.00	NA	0
ITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	0
MERCIAL	4	\$244,868.79	0.05%	0	\$0.00	NA	0
RTGAGE	1	\$53,743.02	0.01%	0	\$0.00	NA	0
	N PANY GS BANK ANAYUNK S AND ON ON DERAL AFCU) CTGAGE F F NTY TE LLC AGE S BANK AL BANK GAGE S BANK AL BANK GAGE STORY TO STOR	T 4 N 10 PANY 10 PANY 10 PANY 11 ANAYUNK 11 ANAYUNK 15 AND 1 ON 16 ANK AND 11 ON 7 DERAL 5 AFCU) 2 F 1 F 2 NTY 2 TE 3 LLC 9 AGE 1 S BANK 10 AL BANK 31 GAGE 43 ATE BANK 1 HOOLS 1 GROUP 370 MUNITY UNION 2 ITY BANK 3	T 4 \$233,399.93 N	T 4 \$233,399.93 0.05% N 10 \$477,025.16 0.1% GS BANK 1 \$72,441.30 0.01% ANAYUNK 1 \$69,266.74 0.01% ON 16 \$846,218.91 0.17% INK AND 11 \$678,533.13 0.14% ON 7 \$431,897.07 0.09% DERAL 5 \$272,195.95 0.06% AFCU) 5 \$96,456.77 0.02% F 1 \$47,173.63 0.01% F 2 \$120,790.98 0.02% TE 3 \$201,613.84 0.04% LLC 9 \$524,688.64 0.11% AGE 1 \$64,625.84 0.01% AGE 1 \$64,625.84 0.01% S BANK 10 \$567,852.65 0.12% ALBANK 31 \$1,708,563.35 0.35% GAGE 43 \$2,564,448.90 0.52% ATE BANK 1 \$58,734.88 0.01% BATE BANK 1 \$58,734.88 0.01% GROUP 370 \$19,898,767.23 4.05% MUNITY 2 \$103,047.00 0.02% MUNITY 2 \$103,047.00 0.02% MUNITY 2 \$103,047.00 0.02% MUNITY 2 \$103,047.00 0.02% MUNITY UNION 4 \$223,024.97 0.05% TY BANK 3 \$167,222.02 0.03% MERCIAL 4 \$244,868.79 0.05% PETGAGE	T 4 \$233,399.93	T	T 4 \$233,399.93

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$68,689.39	0.01% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	10	\$555,679.79	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$72,285.49	0.01% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$172,740.11	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$359,923.02	0.07% 0		NA 0
STATE BANK OF LINCOLN	5	\$226,615.48	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$573,759.31	0.12% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	15	\$876,757.77	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01% 0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01% 0	\$0.00	NA 0
SUTTON STATE BANK	3	\$162,009.17	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$161,095.42	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08% 0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$401,051.85	0.08% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$139,700.58	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$12,486.36	0% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$175,273.46	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$58,937.86	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$258,896.29	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52% 0	\$0.00	NA 0
	1	\$61,424.55	0.01% 0	\$0.00	NA 0

2	\$98,316.03	0.02% 0	\$0.00	NA 0
1	\$51,383.61	0.01% 0	\$0.00	NA 0
2	\$130,251.37	0.03% 0	\$0.00	NA 0
3	\$182,167.82	0.04% 0	\$0.00	
1	\$21,180.41	0% 0	\$0.00	NA 0
5	\$290,704.17	0.06% 0	\$0.00	
8	\$428,075.17	0.09% 0	\$0.00	NA 0
1	\$70,997.79	0.01% 0	\$0.00	NA 0
5	\$273,238.58	0.06% 0	\$0.00	NA 0
9	\$507,797.00		\$0.00	
15	\$917,435.16	0.19% 0	\$0.00	NA 0
38	\$2,027,184.97	0.41% 0	\$0.00	NA 0
1	\$65,577.58	0.01% 0	\$0.00	NA 0
32	\$1,691,590.44	0.34% 0	\$0.00	NA 0
20	\$1,151,039.21	0.23% 0	\$0.00	NA 0
25	\$1,354,268.93	0.28% 0	\$0.00	NA 0
2	\$119,961.90	0.02% 0	\$0.00	NA 0
1	\$54,962.82	0.01% 0	\$0.00	NA 0
1	\$50,739.34	0.01% 0	\$0.00	NA 0
11	\$700,998.00		\$0.00	NA 0
24	\$1,383,033.51	0.28% 0	\$0.00	NA 0
1	\$76,365.29	0.02% 0	\$0.00	NA 0
8	\$491,343.04		\$0.00	
8	\$440,721.86		\$0.00	NA 0
28	\$1,496,938.13	0.3% 0	\$0.00	NA 0
4	\$246,021.44	0.05% 0	\$0.00	NA 0
	1 2 3 3 1 1 5 8 8 1 1 3 2 2 0 2 5 2 1 1 1 2 4 1 1 8 8 8 2 8 2 8	1 \$51,383.61 2 \$130,251.37 3 \$182,167.82 1 \$21,180.41 5 \$290,704.17 8 \$428,075.17 1 \$70,997.79 5 \$273,238.58 9 \$507,797.00 15 \$917,435.16 38 \$2,027,184.97 1 \$65,577.58 32 \$1,691,590.44 20 \$1,151,039.21 25 \$1,354,268.93 2 \$119,961.90 1 \$54,962.82 1 \$50,739.34 11 \$700,998.00 24 \$1,383,033.51 1 \$76,365.29 8 \$491,343.04	1 \$51,383.61 0.01% 0 2 \$130,251.37 0.03% 0 3 \$182,167.82 0.04% 0 1 \$21,180.41 0% 0 5 \$290,704.17 0.06% 0 8 \$428,075.17 0.09% 0 1 \$70,997.79 0.01% 0 5 \$273,238.58 0.06% 0 9 \$507,797.00 0.1% 0 15 \$917,435.16 0.19% 0 38 \$2,027,184.97 0.41% 0 1 \$65,577.58 0.01% 0 32 \$1,691,590.44 0.34% 0 20 \$1,151,039.21 0.23% 0 2 \$119,961.90 0.02% 0 1 \$54,962.82 0.01% 0 2 \$119,961.90 0.02% 0 1 \$50,739.34 0.01% 0 1 \$700,998.00 0.14% 0 24 \$1,383,033.51 0.28% 0 1 \$76,365.29 0.02% 0 8 \$440,721.86 0.09% 0 28 \$1,496,938.13 0.3% 0	1 \$51,383.61 0.01% 0 \$0.00 2 \$130,251.37 0.03% 0 \$0.00 3 \$182,167.82 0.04% 0 \$0.00 1 \$21,180.41 0% 0 \$0.00 5 \$290,704.17 0.06% 0 \$0.00 8 \$428,075.17 0.09% 0 \$0.00 1 \$70,997.79 0.01% 0 \$0.00 5 \$273,238.58 0.06% 0 \$0.00 9 \$507,797.00 0.1% 0 \$0.00 15 \$917,435.16 0.19% 0 \$0.00 38 \$2,027,184.97 0.41% 0 \$0.00 32 \$1,691,590.44 0.34% 0 \$0.00 32 \$1,691,590.44 0.34% 0 \$0.00 20 \$1,151,039.21 0.23% 0 \$0.00 25 \$1,354,268.93 0.28% 0 \$0.00 2 \$119,961.90 0.02% 0 \$0.00 1 \$54,962.82 0.01% 0 \$0.00 1 \$50,739.34 0.01% 0 \$0.00 24 \$1,383,033.51 0.28% 0 \$0.00

	UNITED BANK OF UNION	13	\$736,174.50	0.15%	\$0.00	NA	0
	UNITED COMMUNITY	<i>5</i> 1	¢2.012.452.00	0.5707.0	¢0.00		
	BANK	51	\$2,813,453.00	0.57%	\$0.00	NA	U
	UNITED COOPERATIVE	1	\$67,662.77	0.01% 0	\$0.00	NA	Λ
	BANK	1	\$07,002.77	0.01 // 0	\$0.00	NA	U
	UNITED FINANCIAL	$_{\it A}$	\$249,839.84	0.05% 0	\$0.00	NA	0
	MORTGAGE CORP.		Ψ2+7,037.0+	0.03 %	ψ0.00	11/1	Ц
	UNITED MEMBERS	2	\$135,442.14	0.03% 0	\$0.00	NA	0
	MORTGAGE, LLC	_	ψ133,11 2. 11	0.03 /0 0	Ψ0.00	1,11	Ľ
	UNITED MORTGAGE	18	\$1,165,915.41	0.24% 0	\$0.00	NA	0
	COMPANY		, -,,,		7	- ,	Ĥ
	UNITUS COMMUNITY	2	\$109,081.91	0.02% 0	\$0.00	NA	0
	CREDIT UNION		, ,				Н
	UNIVERSITY CREDIT	1	\$60,318.57	0.01% 0	\$0.00	NA	0
	UNION		,		·		H
	UNIVERSITY FEDERAL	9	\$495,261.88	0.1% 0	\$0.00	NA	0
	CREDIT UNION						Н
	UNIVERSITY OF	5	\$277,283.63	0.06% 0	\$0.00	NA	0
	WISCONSIN CREDIT UNION						H
	UNIZAN BANK, NATIONAL	13	\$781,393.76	0.16% 0	\$0.00	NA	0
	ASSOCIATION						H
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01% 0	\$0.00	NA	0
	VALLEY BANK & TRUST	10	\$542,280.88	0.11% 0	\$0.00	NI A	Λ
		10	\$342,280.88	0.11%	\$0.00	NA	U
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07% 0	\$0.00	NA	0
	VALLEY MORTGAGE						H
	COMPANY INC.	3	\$154,579.99	0.03% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17% 0	\$0.00	NA	Ω
	VAN WERT NATIONAL	13	φοτρ,στσ.20	0.1770	ψ0.00	IVA	U
	BANK	22	\$1,211,235.14	0.25% 0	\$0.00	NA	0
	VERMONT STATE						Ħ
	EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT						Ħ
	UNION	3	\$171,099.40	0.03% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT						Ħ
	UNION	1	\$53,213.42	0.01% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18% 0	\$0.00	NA	0
	WAKEFIELD		·				
	CO-OPERATIVE BANK	1	\$71,991.29	0.01% 0	\$0.00	NA	0
	WALL STREET MORTGAGE						
	BANKERS LTD D/B/A	3	\$204,590.50	0.04% 0	\$0.00	NA	0
	POWER EXPRESS		· 				Ш
	WARREN FEDERAL CREDIT	2	¢104 215 00	0.0407.0	φο oo	N.T.A	
	UNION	3	\$184,315.28	0.04%	\$0.00	NA	V
	WASHINGTON CAPITAL	2	\$121 665 Q1	0.020/	\$0.00	NT A	
	MORTGAGE GROUP	2	\$131,665.21	0.03%	\$0.00	NA	V
		2	\$117,279.97	0.02% 0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK, FA			ļ			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	\$0.0	00 NA	0
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0 \$0.0	00 NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%			
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0 \$0.0	00 NA	0
	WAYNE BANK	1	\$56,925.13	0.01%	0 \$0.0		
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%		00 NA	0
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0 \$0.0	00 NA	0
<u> </u>	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0 \$0.0	00 NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	\$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	\$0.0	00 NA	0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	\$0.0	00 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	\$0.0	00 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	\$0.0	00 NA	0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	\$0.0	00 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%			Ш
<u> </u>	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	 		$\boldsymbol{\tau}$
<u> </u>	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0 \$0.0	00 NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%	\$0.0	00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	\$0.0	00 NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	\$0.0	00 NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%			Н
	Unavailable	1,190	\$68,991,469.47	13.12%			77
Total		8,750	\$496,865,266.00	100%	\$0.0	<u>)0</u>	0
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0 \$0.0	00 NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	\$0.0	00 NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	\$0.0	00 NA	0

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1	\$156,234.50	0.08% 0	\$0.00	NA 0
1	\$158,311.56	0.08% 0	\$0.00	NA 0
22	\$2,920,703.72	1.47% 0	\$0.00	NA 0
4	\$563,991.40	0.28% 0	\$0.00	NA 0
1	\$142,786.61	0.07% 0	\$0.00	NA 0
1	\$143,633.75	0.07% 0	\$0.00	NA 0
8	\$1,169,316.78	0.59% 0	\$0.00	NA 0
1	\$139,401.70	0.07% 0	\$0.00	NA 0
4	\$560,581.22	0.28% 0	\$0.00	NA 0
1	\$132,661.97	0.07% 0	\$0.00	NA 0
4	\$481,758.91	0.24% 0	\$0.00	NA 0
1	\$142,043.75	0.07% 0	\$0.00	NA 0
5	\$687,342.86	0.35% 0	\$0.00	NA 0
4	\$522,099.64	0.26% 0	\$0.00	NA 0
1	\$137,673.35	0.07% 0	\$0.00	NA 0
1	\$146,208.77	0.07% 0	\$0.00	NA 0
3	\$414,713.01	0.21% 0	\$0.00	NA 0
30	\$4,212,959.24	2.12% 0	\$0.00	NA 0
1	\$135,988.85	0.07% 0	\$0.00	NA 0
4	\$568,069.70	0.29% 0	\$0.00	NA 0
1	\$138,126.78	0.07% 0	\$0.00	NA 0
4	\$558,577.04	0.28% 0	\$0.00	NA 0
1	\$147,932.55	0.07% 0	\$0.00	NA 0
2	\$287,798.78	0.14% 0	\$0.00	NA 0
24	\$3,433,874.21	1.72% 0	\$0.00	NA 0
4	\$584,122.51	0.29% 0	\$0.00	NA 0
1	\$127,107.71	0.06% 0	\$0.00	NA 0
4	\$567,863.50	0.29% 0	\$0.00	NA 0
	4 1 1 8 1 4 1 1 4 1 1 3 30 1 4 1 2 24 4 1 1	1 \$158,311.56 22 \$2,920,703.72 4 \$563,991.40 1 \$142,786.61 1 \$143,633.75 8 \$1,169,316.78 1 \$139,401.70 4 \$560,581.22 1 \$132,661.97 4 \$481,758.91 1 \$142,043.75 5 \$687,342.86 4 \$522,099.64 1 \$137,673.35 1 \$146,208.77 3 \$414,713.01 30 \$4,212,959.24 1 \$135,988.85 4 \$568,069.70 1 \$138,126.78 4 \$558,577.04 1 \$147,932.55 2 \$287,798.78 24 \$3,433,874.21 4 \$584,122.51 1 \$127,107.71	1 \$158,311.56 0.08% 0 22 \$2,920,703.72 1.47% 0 4 \$563,991.40 0.28% 0 1 \$142,786.61 0.07% 0 1 \$143,633.75 0.07% 0 8 \$1,169,316.78 0.59% 0 1 \$139,401.70 0.07% 0 4 \$560,581.22 0.28% 0 1 \$132,661.97 0.07% 0 4 \$481,758.91 0.24% 0 1 \$142,043.75 0.07% 0 5 \$687,342.86 0.35% 0 4 \$522,099.64 0.26% 0 1 \$137,673.35 0.07% 0 1 \$146,208.77 0.07% 0 3 \$414,713.01 0.21% 0 30 \$4,212,959.24 2.12% 0 1 \$135,988.85 0.07% 0 4 \$568,069.70 0.29% 0 1 \$138,126.78 0.07% 0 4 \$558,577.04 0.28% 0 1 \$147,932.55 0.07% 0 2 \$287,798.78 0.14% 0 24 \$3,433,874.21 1.72% 0 4 \$584,122.51 0.29% 0 1 \$127,107.71 0.06% 0	1 \$158,311.56 0.08% 0 \$0.00 22 \$2,920,703.72 1.47% 0 \$0.00 4 \$563,991.40 0.28% 0 \$0.00 1 \$142,786.61 0.07% 0 \$0.00 1 \$143,633.75 0.07% 0 \$0.00 8 \$1,169,316.78 0.59% 0 \$0.00 1 \$139,401.70 0.07% 0 \$0.00 4 \$560,581.22 0.28% 0 \$0.00 1 \$132,661.97 0.07% 0 \$0.00 4 \$481,758.91 0.24% 0 \$0.00 4 \$481,758.91 0.24% 0 \$0.00 5 \$687,342.86 0.35% 0 \$0.00 4 \$522,099.64 0.26% 0 \$0.00 4 \$522,099.64 0.26% 0 \$0.00 1 \$137,673.35 0.07% 0 \$0.00 3 \$414,713.01 0.21% 0 \$0.00 3 \$414,713.01 0.21% 0 \$0.00 4 \$568,069.70 0.29% 0 \$0.00 4 \$568,069.70 0.29% 0 \$0.00 </td

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$285,824.74	0.14% 0	\$0.00	NA 0
BENEFICIAL MUTUAL					
SAVINGS BANK	2	\$246,455.96	0.12% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	1	¢120.022.05	0.070(0	Φ0.00	NA
SAVINGS BANK	1	\$138,032.95	0.07% 0	\$0.00	NA 0
BEREAN FEDERAL	1	\$56,282.50	0.03% 0	\$0.00	NA 0
SAVINGS BANK	1	φ30,262.30	0.03 /6 0	\$0.00	NAU
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$684,940.19	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71% 0	\$0.00	NA 0
BUSEY BANK	1	\$140,318.70	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51% 0	\$0.00	NA 0

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1	\$106,445.63	0.05% 0	\$0.00	NA 0
3	\$413,942.96	0.21% 0	\$0.00	NA 0
4	\$553,478.71	0.28% 0	\$0.00	NA 0
1	\$144,298.61	0.07% 0	\$0.00	NA 0
1	\$129,453.76	0.07% 0	\$0.00	NA 0
1	\$142,191.68	0.07% 0	\$0.00	NA 0
2	\$291,288.98	0.15% 0	\$0.00	NA 0
1	\$133,551.45	0.07% 0	\$0.00	NA 0
1	\$157,161.38	0.08% 0	\$0.00	NA 0
1	\$141,402.94	0.07% 0	\$0.00	NA 0
1	\$143,910.86	0.07% 0	\$0.00	NA 0
1	\$137,295.40	0.07% 0	\$0.00	NA 0
3	\$427,294.38	0.21% 0	\$0.00	NA 0
6	\$828,931.54	0.42% 0	\$0.00	NA 0
1	\$143,832.19	0.07% 0	\$0.00	NA 0
3	\$428,506.74	0.22% 0	\$0.00	NA 0
5	\$706,197.01	0.35% 0	\$0.00	NA 0
1	\$140,413.27	0.07% 0	\$0.00	NA 0
1	\$156,419.66	0.08% 0	\$0.00	NA 0
4	\$491,805.48	0.25% 0	\$0.00	NA 0
1	\$138,768.19	0.07% 0	\$0.00	NA 0
2	\$281,914.54	0.14% 0	\$0.00	NA 0
4	\$561,470.98	0.28% 0	\$0.00	NA 0
2	\$256,466.16	0.13% 0	\$0.00	NA 0
4	\$593,991.01	0.3% 0	\$0.00	NA 0
1	\$141,579.59	0.07% 0	\$0.00	NA 0
1	\$145,889.19	0.07% 0	\$0.00	NA 0
	4 1 1 1 2 1 1 1 3 6 1 3 5 1 1 4	3 \$413,942.96 4 \$553,478.71 1 \$144,298.61 1 \$129,453.76 1 \$142,191.68 2 \$291,288.98 1 \$133,551.45 1 \$157,161.38 1 \$141,402.94 1 \$143,910.86 1 \$137,295.40 3 \$427,294.38 6 \$828,931.54 1 \$143,832.19 3 \$428,506.74 5 \$706,197.01 1 \$140,413.27 1 \$156,419.66 4 \$491,805.48 1 \$138,768.19 2 \$281,914.54 4 \$561,470.98 2 \$256,466.16 4 \$593,991.01 1 \$141,579.59	3 \$413,942.96 0.21% 0 4 \$553,478.71 0.28% 0 1 \$144,298.61 0.07% 0 1 \$129,453.76 0.07% 0 2 \$291,288.98 0.15% 0 1 \$133,551.45 0.07% 0 1 \$157,161.38 0.08% 0 1 \$141,402.94 0.07% 0 1 \$137,295.40 0.07% 0 3 \$427,294.38 0.21% 0 6 \$828,931.54 0.42% 0 1 \$143,832.19 0.07% 0 3 \$428,506.74 0.22% 0 5 \$706,197.01 0.35% 0 1 \$140,413.27 0.07% 0 1 \$138,768.19 0.07% 0 2 \$281,914.54 0.14% 0 4 \$561,470.98 0.28% 0 2 \$256,466.16 0.13% 0 4 \$593,991.01 0.3% 0 1 \$141,579.59 0.07% 0	3 \$413,942.96 0.21% 0 \$0.00 4 \$553,478.71 0.28% 0 \$0.00 1 \$129,453.76 0.07% 0 \$0.00 1 \$142,191.68 0.07% 0 \$0.00 2 \$291,288.98 0.15% 0 \$0.00 1 \$133,551.45 0.07% 0 \$0.00 1 \$141,402.94 0.07% 0 \$0.00 1 \$143,910.86 0.07% 0 \$0.00 1 \$137,295.40 0.07% 0 \$0.00 3 \$427,294.38 0.21% 0 \$0.00 1 \$143,832.19 0.07% 0 \$0.00 1 \$1443,832.19 0.07% 0 \$0.00 1 \$1440,413.27 0.07% 0 \$0.00 4 \$491,805.48 0.25% 0 \$0.00 4 \$491,805.48 0.25% 0 \$0.00 4 \$561,470.98 0.28% 0 \$0.00 4 \$593,991.01 0.3% 0 \$0.00 5 \$0.00 4 \$593,991.01 0.3% 0 \$0.00 4 \$593,991.01 0.3% 0 \$0.00 5 \$141,579.59 0.07% 0 \$0.00

CORTRUST BANK	1	\$147,025.25	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$146,181.65	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$133,739.02	0.07% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,699.76	0.07% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$146,402.52	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08% 0	\$0.00	NA 0
EAGLE BANK	1	\$153,184.30	0.08% 0	\$0.00	NA 0
EAST WEST BANK	1	\$152,425.92	0.08% 0	\$0.00	NA 0
EASTERN BANK	3	\$437,350.97	0.22% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$141,458.76	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$118,752.12	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$904,877.84	0.45% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07% 0	\$0.00	NA 0
	1	\$134,545.58	0.07% 0	\$0.00	NA 0
·	-	-		-	

5	\$682,465.17	0.34% 0	\$0.00	NA 0
1	\$127,921.48	0.06% 0	\$0.00	NA 0
2	\$272,830.71	0.14% 0	\$0.00	NA 0
2	\$300,030.28	0.15% 0	\$0.00	NA 0
1	\$152,484.10	0.08% 0	\$0.00	NA 0
1	\$156,263.93	0.08% 0	\$0.00	NA 0
1	\$131,116.02	0.07% 0	\$0.00	NA 0
1	\$137,202.43	0.07% 0	\$0.00	NA 0
1	\$141,303.29	0.07% 0	\$0.00	NA 0
1	\$138,372.38	0.07% 0	\$0.00	NA 0
1	\$136,619.76	0.07% 0	\$0.00	NA 0
1	\$145,611.91	0.07% 0	\$0.00	NA 0
1	\$155,131.66	0.08% 0	\$0.00	NA 0
1	\$137,870.72	0.07% 0		NA 0
11	\$1,504,791.14	0.76% 0	\$0.00	NA 0
2	\$274,383.87	0.14% 0	\$0.00	NA 0
4	\$564,817.55	0.28% 0	\$0.00	NA 0
1	\$132,179.59	0.07% 0	\$0.00	NA 0
28	\$4,058,464.83	2.04% 0	\$0.00	NA 0
1	\$142,701.18	0.07% 0	\$0.00	NA 0
5	\$679,390.38	0.34% 0	\$0.00	NA 0
2	\$280,261.72	0.14% 0	\$0.00	NA 0
3	\$401,619.47	0.2% 0		NA 0
1	\$142,055.84	0.07% 0	\$0.00	NA 0
3	\$430,730.26	0.22% 0	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 2 4 1 28 1 5 2 3 1	1 \$127,921.48 2 \$272,830.71 2 \$300,030.28 1 \$152,484.10 1 \$156,263.93 1 \$131,116.02 1 \$137,202.43 1 \$138,372.38 1 \$136,619.76 1 \$145,611.91 1 \$155,131.66 1 \$137,870.72 11 \$1,504,791.14 2 \$274,383.87 4 \$564,817.55 1 \$132,179.59 28 \$4,058,464.83 1 \$142,701.18 5 \$679,390.38 2 \$280,261.72 3 \$401,619.47 1 \$142,055.84	1 \$127,921.48 0.06% 0 2 \$272,830.71 0.14% 0 2 \$300,030.28 0.15% 0 1 \$152,484.10 0.08% 0 1 \$156,263.93 0.08% 0 1 \$131,116.02 0.07% 0 1 \$137,202.43 0.07% 0 1 \$138,372.38 0.07% 0 1 \$136,619.76 0.07% 0 1 \$145,611.91 0.07% 0 1 \$137,870.72 0.07% 0 1 \$137,870.72 0.07% 0 1 \$1,504,791.14 0.76% 0 2 \$274,383.87 0.14% 0 4 \$564,817.55 0.28% 0 1 \$132,179.59 0.07% 0 28 \$4,058,464.83 2.04% 0 1 \$142,701.18 0.07% 0 5 \$679,390.38 0.34% 0 2 \$280,261.72 0.14% 0 3 \$401,619.47 0.2% 0	1 \$127,921.48 0.06% 0 \$0.00 2 \$272,830.71 0.14% 0 \$0.00 2 \$300,030.28 0.15% 0 \$0.00 1 \$152,484.10 0.08% 0 \$0.00 1 \$156,263.93 0.08% 0 \$0.00 1 \$131,116.02 0.07% 0 \$0.00 1 \$137,202.43 0.07% 0 \$0.00 1 \$138,372.38 0.07% 0 \$0.00 1 \$136,619.76 0.07% 0 \$0.00 1 \$145,611.91 0.07% 0 \$0.00 1 \$145,611.91 0.07% 0 \$0.00 1 \$137,870.72 0.07% 0 \$0.00 1 \$1,504,791.14 0.76% 0 \$0.00 2 \$274,383.87 0.14% 0 \$0.00 4 \$564,817.55 0.28% 0 \$0.00 2 \$4,058,464.83 2.04% 0 \$0.00 2 \$4,058,464.83 2.04% 0 \$0.00 5 \$679,390.38 0.34% 0 \$0.00 2 \$280,261.72 0.14% 0 \$0.00 <

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FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$2,584,507.71	1.3% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14% 0	\$0.00	NA 0
FORUM MORTGAGE	2	\$293,118.51	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$278,637.65	0.14% 0	\$0.00	NA 0
FULTON BANK	3	\$347,250.33	0.17% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07% 0	\$0.00	NA 0
GRANITE BANK	3	\$438,536.13	0.22% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$147,845.38	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$135,270.54	0.07% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$155,004.02	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$127,570.23	0.06% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$145,376.05	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$135,324.18	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29% 0	\$0.00	NA 0
LAKELAND BANK	1	\$141,776.94	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$145,663.88	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$133,115.84	0.07% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15% 0	\$0.00	NA 0
MCCLAIN COUNTY	2	\$299,409.33	0.15% 0	\$0.00	NA 0

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NATIONAL BANK						1
MEDFORD CO-OPERATIVE	2	\$295,152.40	0.15% 0	\$0.00	NA	Λ
BANK		\$473,134.70	0.13700	φυ.υυ	11/7	1
MEDWAY COOPERATIVE	1 1	\$143,268.79	0.07% 0	\$0.00	NA	n
BANK	1	Ψ1Τ3,200., ,	0.07 /00	ΨΟίσο	1111	4
MEMBER FIRST	1	\$147,884.83	0.07% 0	\$0.00	NA	n
MORTGAGE, LLC	-	Ψ117,00	0.07 /	Ψ • • • •		4
MERCANTILE BANK AND	1	\$125,586.20	0.06% 0	\$0.00	NA	n
TRUST FSB	-	Ψ120,000		Ψ		7
MERCANTILE NATIONAL	1	\$138,077.67	0.07% 0	\$0.00	NA	0
BANK OF INDIANA	 					4
MERCHANTS BANK	6	\$859,439.25	0.43% 0	\$0.00	NA	0
MERCHANTS NATIONAL		\$134,020.66	0.07% 0	\$0.00	NA	n
BANK OF WINONA		Ψ10.,0=2		Ψ		4
MERRILL MERCHANTS	1	\$153,950.20	0.08% 0	\$0.00	NA	0
BANK	+	¥,				4
MERRIMACK COUNTY	3	\$404,175.85	0.2% 0	\$0.00	NA	0
SAVINGS BANK	+					4
MERRIMACK VALLEY	2	\$298,732.84	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	- 	,				4
METROBANK		\$144,751.76	0.07% 0	\$0.00	NA	4
MIAMI COUNTY NATIONAL	1	\$142,964.14	0.07% 0	\$0.00	NA	0
BANK		·				+
MID AMERICA FEDERAL	43	\$5,844,689.21	2.93% 0	\$0.00	NA	0
SAVINGS BANK	+	+	- 			+
MID-AMERICA MORTGAGE	1	\$147,757.83	0.07% 0	\$0.00	NA	0
CORPORATION MID STATE BANK	 		0.070/ 0			4
MID-STATE BANK	1	\$145,889.19	0.07% 0	\$0.00	NA (- 1
MILFORD BANK, THE	6	\$852,752.18	0.43% 0	\$0.00	NA	4
MISSION FEDERAL CREDIT	1	\$143,985.83	0.07% 0	\$0.00	NA	0
UNION MESSION HILLS MODECA CE						+
MISSION HILLS MORTGAGE	3	\$423,440.94	0.21% 0	\$0.00	NA	0
CORPORATION MITCHELL MORTCAGE	+					+
MITCHELL MORTGAGE	3	\$335,893.46	0.17% 0	\$0.00	NA	0
COMPANY MMS MORTGAGE	+	+	- 		1	\dashv
MMS MORTGAGE	2	\$290,134.93	0.15% 0	\$0.00	NA	0
SERVICES, LTD.	1 2	\$290.577.02	0.150/ 0	_ው ስ በሰ	NI A	7
MONSON SAVINGS BANK	2	\$289,577.02	0.15% 0	\$0.00	NA (_
MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3% 0	\$0.00	NA (ヿ
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44% 0	\$0.00	NA	J
MORTGAGE CLEARING	1	\$157,678.75	0.08% 0	\$0.00	NA	0
CORPORATION MT. MCKINI EV MUTUAL						4
MT. MCKINLEY MUTUAL	2	\$278,886.12	0.14% 0	\$0.00	NA	0
SAVINGS BANK		·		·		
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5% 0	\$0.00	NA	J
NATIONAL CITY	44	\$6,216,760.56	3.12% 0	\$0.00	NA	0
MORTGAGE COMPANY						

NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79			
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$575,676.45	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$143,422.44	0.07% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98			
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$151,813.60	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07% 0	\$0.00	NA 0
RIVERWAY BANK	4	\$531,170.28	0.27% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33% 0	\$0.00	NA 0
S&T BANK	3	\$407,152.81	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$139,296.01	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$151,029.71	0.08% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$102,613.66	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$150,048.10	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$136,981.05	0.07% 0	\$0.00	NA 0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$283,498.18	0.14% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT				ψ0.00	IVA
UNION	1	\$139,715.53	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$724,326.95	0.36% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$581,754.69	0.29% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07% 0	\$0.00	NA 0
STRATA BANK	1	\$137,103.22	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	\$0.00	NA 0
TEXAS BANK	5	\$725,253.23	0.36% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08% 0	\$0.00	NA 0
	5	\$691,694.07	0.35% 0	\$0.00	NA 0

	,			
1	\$154,095.87	0.08% 0	\$0.00	NA 0
2	\$276,980.05		\$0.00	NA 0
1	\$139,414.73	0.07% 0	\$0.00	NA 0
1	\$139,108.43		\$0.00	NA 0
1	\$142,624.79	0.07% 0	\$0.00	NA 0
1	\$138,417.24	0.07% 0	\$0.00	NA 0
2	\$281,248.02		\$0.00	NA 0
2	\$238,628.67		\$0.00	NA 0
1	\$145,209.73	0.07% 0	\$0.00	NA 0
2	\$271,499.68		\$0.00	NA 0
2	\$279,455.70	0.14% 0	\$0.00	NA 0
1	\$147,046.40		\$0.00	NA 0
9	\$1,302,476.86	0.65% 0	\$0.00	NA 0
1	\$138,767.73	0.07% 0	\$0.00	NA 0
1	\$122,542.39		\$0.00	NA 0
1	\$138,306.63	0.07% 0	\$0.00	NA 0
3	\$426,204.13	0.21% 0	\$0.00	NA 0
1	\$117,807.96	0.06% 0	\$0.00	NA 0
1	\$141,100.50		\$0.00	NA
3	\$431,344.03	0.22% 0	\$0.00	NA (
1	\$119,210.03	0.06% 0	\$0.00	NA
1	\$134,765.61	0.07% 0	\$0.00	NA
1	\$136,130.49	0.07% 0	\$0.00	NA
3	\$416,668.24		\$0.00	NA
1	\$151,117.88		\$0.00	NA
3	\$439,058.36		\$0.00	NA
1	\$152,416.97	0.08% 0	\$0.00	NA
5	\$637,031.04	0.32% 0	\$0.00	NA
3	\$433,904.81	0.22% 0	\$0.00	NA
7	2 1 2 2 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,980.05 1 \$139,414.73 1 \$139,108.43 1 \$142,624.79 1 \$138,417.24 2 \$281,248.02 2 \$238,628.67 1 \$145,209.73 2 \$271,499.68 2 \$279,455.70 1 \$147,046.40 9 \$1,302,476.86 1 \$138,767.73 1 \$122,542.39 1 \$138,306.63 3 \$426,204.13 1 \$117,807.96 1 \$141,100.50 3 \$431,344.03 1 \$119,210.03 1 \$134,765.61 1 \$136,130.49 3 \$416,668.24 1 \$151,117.88 3 \$439,058.36 1 \$152,416.97 5 \$637,031.04	2 \$276,980.05 0.14% 0 1 \$139,414.73 0.07% 0 1 \$139,108.43 0.07% 0 1 \$142,624.79 0.07% 0 1 \$138,417.24 0.07% 0 2 \$281,248.02 0.14% 0 2 \$238,628.67 0.12% 0 1 \$145,209.73 0.07% 0 2 \$271,499.68 0.14% 0 2 \$279,455.70 0.14% 0 1 \$147,046.40 0.07% 0 9 \$1,302,476.86 0.65% 0 1 \$138,767.73 0.07% 0 1 \$138,767.73 0.07% 0 1 \$138,306.63 0.07% 0 1 \$138,306.63 0.07% 0 1 \$117,807.96 0.06% 0 1 \$117,807.96 0.06% 0 1 \$119,210.03 0.06% 0 1 \$134,765.61 0.07% 0 1 \$134,765.61 0.07% 0 1 \$134,765.61 0.07% 0 1 \$136,130.49 0.07% 0 1 \$131,117.88 0.08% 0 1 \$151,117.88 0.08% 0 1 \$152,416.97 0.08% 0 5 \$637,031.04 0.32% 0	2 \$276,980.05 0.14% 0 \$0.00 1 \$139,414.73 0.07% 0 \$0.00 1 \$139,108.43 0.07% 0 \$0.00 1 \$142,624.79 0.07% 0 \$0.00 1 \$138,417.24 0.07% 0 \$0.00 2 \$2281,248.02 0.14% 0 \$0.00 2 \$238,628.67 0.12% 0 \$0.00 1 \$145,209.73 0.07% 0 \$0.00 2 \$271,499.68 0.14% 0 \$0.00 2 \$279,455.70 0.14% 0 \$0.00 1 \$147,046.40 0.07% 0 \$0.00 2 \$279,455.70 0.14% 0 \$0.00 3 \$1,302,476.86 0.65% 0 \$0.00 1 \$138,767.73 0.07% 0 \$0.00 1 \$138,306.63 0.07% 0 \$0.00 1 \$138,306.63 0.07% 0 \$0.00 1 \$117,807.96 0.06% 0 \$0.00 1 \$141,100.50 0.07% 0 \$0.00 1 \$134,765.61 0.07% 0 \$0.00

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	WESTCONSIN CREDIT UNION			,				
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	.0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	.0
<u> </u>	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00		_
<u> </u>	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	.0
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	.0
Total		1,493	\$209,058,409.00	100%	0	\$0.00	<u> </u>	0
					Ц		<u> </u>	\coprod
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	.0
<u> </u>	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	Н			₩
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	.0

BANCORPSOUTH BANK	4	\$595,440.32	0.86% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$138,156.95	0.2% 0	\$0.00	NA 0
BANK MUTUAL	1	\$145,911.85	0.21% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$152,473.10	0.22% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,456.32	0.22% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$415,127.38	0.6% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$158,566.24	0.23% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$603,205.46	0.87% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$144,485.08	0.21% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$303,646.61	0.44% 0	\$0.00	NA 0
	3	\$415,576.83	0.6% 0	\$0.00	NA 0

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COMMERCIAL FEDERAL BANK	 				
COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50		\$0.00	NA 0
CUMANET, LLC	1	\$144,028.77	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	, ,		\$0.00	NA 0
DFCU FINANCIAL	1	\$139,536.38		\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$143,278.50	0.21% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05		\$0.00	
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$141,342.96		\$0.00	NA 0
EAST WEST BANK	1	\$162,506.30	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57		\$0.00	
EVERTRUST BANK	1	\$126,237.05	0.18% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42		\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35		\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$332,365.90	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$145,262.87		\$0.00	NA 0
FIRST NATIONAL BANK	1	\$56,392.86	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53		\$0.00	NA 0
	1	\$149,963.86	0.22% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,162,062.96	1.68% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85% 0	\$0.00	NA 0
FREMONT BANK	3	\$439,662.46	0.64% 0	\$0.00	NA 0
FULTON BANK	4	\$620,055.96	0.9% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21% 0	\$0.00	NA 0
GRANITE BANK	1	\$139,496.15	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,441.21	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$145,547.93	0.21% 0	\$0.00	NA 0

IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0 \$0.00	NA	0
JAMES B. NUTTER AND	7	¢1 005 055 76	1 450/	0 00	NI A	
COMPANY	/	\$1,005,855.76	1.45%	0 \$0.00	NA	U
JEANNE DARC CREDIT	1	\$156,386.42	0.23%	0 \$0.00	NA	\cap
UNION	1	φ150,500.¬Δ	0.23 /0	Ψ0.00	1477	
JEFFERSON MORTGAGE	2	\$303,683.91	0.44%	0 \$0.00	NA	0
SERVICES INC.		Ψ505,005.71	0.1175	Ψ0.00	1.11.2	Ĭ
KERN SCHOOLS FEDERAL	1	\$150,084.05	0.22%	0 \$0.00	NA	0
CREDIT UNION		. ,		<u> </u>		H
L&N FEDERAL CREDIT	1	\$146,998.11	0.21%	0 \$0.00	NA	0
UNION	2	\$452.706.52	0.6601	0 \$0.00	NI A	Λ
LA GRANGE STATE BANK	3	\$453,706.53	0.66%		1	
LANDMARK CREDIT UNION		\$301,991.92	0.44%	0 \$0.00	NA	U
LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0 \$0.00	NA	0
						H
LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL						H
BANK	1	\$146,719.68	0.21%	0 \$0.00	NA	0
MARKET STREET						Ħ
MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0 \$0.00	NA	0
MECHANICS SAVINGS	1	φ120 7 60 60	0.100	φ	27.4	
BANK	1	\$128,760.69	0.19%	0 \$0.00	NA	0
MEMBERS MORTGAGE	1	¢120,092,40	0.20/	0 00	NI A	^
COMPANY INC.	1	\$139,082.49	0.2%	0 \$0.00	NA	U
MERCANTILE NATIONAL	1	\$147,899.96	0.21%	0 \$0.00	NA	0
BANK OF INDIANA	1	\$147,099.90	0.21 /0	\$0.00	IVA	U
MERCHANTS BANK,	6	\$861,634.07	1.24%	0 \$0.00	NA	0
NATIONAL ASSOCIATION	0	Ψ001,034.07	1.2470	Ψ0:00	1171	
MERIWEST MORTGAGE	1	\$146,273.22	0.21%	0 \$0.00	NA	0
COMPANY, LLC		·		· ·		
METROBANK	1	\$137,398.09	0.2%	0 \$0.00	NA	0
METROBANK MORTGAGE	1	\$148,663.25	0.21%	0 \$0.00	NA	0
SERVICES, LLC		. , -				${\sf H}$
METROPOLITAN CREDIT	1	\$160,053.76	0.23%	0 \$0.00	NA	0
UNION MID AMERICA FEDERAL					-	${\color{blue}+}$
MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0 \$0.00	NA	0
MID MINNESOTA FEDERAL						${\mathsf H}$
CREDIT UNION	1	\$154,255.67	0.22%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE						H
CORP.	1	\$143,184.61	0.21%	0 \$0.00	NA	0
MID-STATE BANK	1	\$145,152.93	0.21%	0 \$0.00	NA	0
MIDWEST FINANCIAL	1					
CREDIT UNION	2	\$294,785.78	0.43%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES		Φ1.40.20.6.0 .	0.01%	0 40.00	37.	
INC.	1	\$148,306.85	0.21%	0 \$0.00	NA	U
	1	\$161,131.37	0.23%	0 \$0.00	NA	0
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MINOTOLA NATIONAL BANK					
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$577,421.12	0.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23% 0	\$0.00	
QUAKER CITY BANK	2	\$296,876.26	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22% 0	\$0.00	
SAFE CREDIT UNION	1	\$140,772.09	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22% 0	\$0.00	NA 0
	1	\$152,011.98	0.22% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO					
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$289,649.14	0.42% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$146,703.92	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$139,979.38	0.2% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6% 0	\$0.00	NA 0
TIERONE BANK	3	\$425,630.91	0.61% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$307,800.95	0.44% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21% 0	\$0.00	NA 0
UNION BANK	1	\$135,769.97	0.2% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2% 0	\$0.00	NA 0
UNIONBANK	2	\$292,077.44	0.42% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23% 0	\$0.00	NA 0
	1	\$146,397.89	0.21% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY			ĺ				
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	.0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	.0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%		\$0.00	NA	1 1
	Unavailable	102	\$15,017,547.62	18.97%		\$0.00	NA	.0
Total		486	\$71,140,929.00	100%	0	\$0.00		0
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31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	Ш	\$0.00	NA	₩
<u> </u>	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18%	0	\$0.00	NA	0

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UNION					
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$164,848.78	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,086,340.20	0.59% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$1,404,833.75	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$473,381.80	0.26% 0	\$0.00	NA 0
BANK OF STANLY	2	\$295,422.72	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$144,369.99	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$143,997.48	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$297,266.28	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$160,452.21	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$144,359.74	0.08% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09% 0	\$0.00	NA 0
	1	\$164,113.87	0.09% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					<u> </u>
CHEMICAL BANK	3	\$465,385.11	0.25% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10		\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18		\$0.00	
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32		\$0.00	
CREDIT UNION ONE	1	\$143,594.88		\$0.00	
CROWN BANK FSB	1	\$165,873.44	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$143,105.36		\$0.00	
DENALI STATE BANK	1	\$143,513.34	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19		\$0.00	
DFCU FINANCIAL	2	\$279,392.64		\$0.00	
DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$160,477.05 \$145,207.03		\$0.00 \$0.00	
TRUST COMPANY EAST WEST BANK	3	\$454,815.85	0.25% 0	\$0.00	NA 0
EAST WEST BANK EPHRATA NATIONAL BANK	1	\$454,815.85 \$150,560.22		\$0.00	
EVERBANK	4	\$619,132.05	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15		\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	26	. , ,		\$0.00	NA
FIFTH THIRD BANK	8	\$1,109,165.29	0.6% 0	\$0.00	NA

10	\$1,492,709.81	0.81% 0	\$0.00	NA 0
1	\$164.035.39	0.09% 0	\$0.00	NA 0
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2	\$315,390.35	0.17% 0	\$0.00	NA 0
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1	\$150,321.16	0.08% 0	\$0.00	NA 0
2	\$302,429.44	0.16% 0	\$0.00	NA 0
4	\$627,037.83	0.34% 0	\$0.00	NA 0
7	\$1,106,279.41	0.6% 0	\$0.00	NA 0
1	\$162,227.51	0.09% 0	\$0.00	NA 0
3	\$458,300.42	0.25% 0	\$0.00	NA 0
22	\$3,400,082.56	1.85% 0	\$0.00	NA 0
7	\$1,054,248.07	0.57% 0	\$0.00	NA 0
12	\$1,864,730.35	1.02% 0	\$0.00	NA 0
1	\$166,531.80	0.09% 0	\$0.00	NA 0
1	\$163,244.90	0.09% 0	\$0.00	NA 0
1	\$161,471.33	0.09% 0	\$0.00	NA 0
13	\$1,961,137.77	1.07% 0	\$0.00	NA 0
4	\$604,986.66	0.33% 0	\$0.00	NA 0
1	\$144,545.35	0.08% 0	\$0.00	NA 0
1	\$152,583.98	0.08% 0	\$0.00	NA 0
1	\$154,154.05	0.08% 0	\$0.00	NA 0
2	\$305,604.28	0.17% 0	\$0.00	NA 0
10	\$1,548,995.70	0.84% 0	\$0.00	NA 0
30	\$4,629,426.59	2.52% 0	\$0.00	NA 0
1	\$163,099.83	0.09% 0	\$0.00	NA 0
1	\$160,893.22	0.09% 0	\$0.00	NA 0
1	\$147,537.08	0.08% 0	\$0.00	NA 0
2	\$299,268.24	0.16% 0	\$0.00	NA 0
	1 2 1 2 4 7 1 3 22 7 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,035.39 2 \$315,390.35 1 \$150,321.16 2 \$302,429.44 4 \$627,037.83 7 \$1,106,279.41 1 \$162,227.51 3 \$458,300.42 22 \$3,400,082.56 7 \$1,054,248.07 12 \$1,864,730.35 1 \$166,531.80 1 \$163,244.90 1 \$161,471.33 13 \$1,961,137.77 4 \$604,986.66 1 \$144,545.35 1 \$152,583.98 1 \$154,154.05 2 \$305,604.28 10 \$1,548,995.70 30 \$4,629,426.59 1 \$163,099.83 1 \$160,893.22 1 \$147,537.08	1 \$164,035.39 0.09% 0 2 \$315,390.35 0.17% 0 1 \$150,321.16 0.08% 0 2 \$302,429.44 0.16% 0 4 \$627,037.83 0.34% 0 7 \$1,106,279.41 0.6% 0 1 \$162,227.51 0.09% 0 3 \$458,300.42 0.25% 0 7 \$1,054,248.07 0.57% 0 12 \$1,864,730.35 1.02% 0 1 \$166,531.80 0.09% 0 1 \$163,244.90 0.09% 0 1 \$161,471.33 0.09% 0 1 \$164,471.33 0.09% 0 1 \$154,154.535 0.08% 0 1 \$152,583.98 0.08% 0 1 \$154,154.05 0.08% 0 2 \$305,604.28 0.17% 0 10 \$1,548,995.70 0.84% 0 30 \$4,629,426.59 2.52% 0 1 \$160,893.22 0.09% 0 1 \$160,893.22 0.09% 0 1 \$144,545.35 0.08% 0	1 \$164,035.39 0.09% 0 \$0.00 2 \$315,390.35 0.17% 0 \$0.00 1 \$150,321.16 0.08% 0 \$0.00 2 \$302,429.44 0.16% 0 \$0.00 4 \$627,037.83 0.34% 0 \$0.00 7 \$1,106,279.41 0.6% 0 \$0.00 1 \$162,227.51 0.09% 0 \$0.00 2 \$3,400,082.56 1.85% 0 \$0.00 22 \$3,400,082.56 1.85% 0 \$0.00 1 \$166,531.80 0.09% 0 \$0.00 1 \$163,244.90 0.09% 0 \$0.00 1 \$163,244.90 0.09% 0 \$0.00 1 \$163,244.90 0.09% 0 \$0.00 1 \$164,471.33 0.09% 0 \$0.00 1 \$164,471.33 0.09% 0 \$0.00 1 \$154,545.35 0.08% 0 \$0.00 1 \$154,545.35 0.08% 0 \$0.00 1 \$154,548.995.70 0.84% 0 \$0.00 2 \$305,604.28 0.17% 0 \$0.00

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FLAGSTAR BANK-DEDICATED CHANNEL					
FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33% 0	\$0.00	NA 0
FREMONT BANK	6	\$912,698.69	0.5% 0	\$0.00	NA 0
FULTON BANK	2	\$309,070.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$54,178.64	0.03% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$162,827.76	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$147,116.06	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$469,222.92	0.26% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$619,878.53	0.34% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$598,269.04	0.33% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$456,856.96	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$622,632.07	0.34% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09% 0	\$0.00	NA 0
MID-STATE BANK	3	\$446,173.79	0.24% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$155,054.96	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,959.87	0.08% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08% 0	\$0.00	NA 0
NEW ALLIANCE BANK	5	\$758,885.10	0.41% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$308,961.71	0.17% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08% 0	\$0.00	NA 0
OPTEUM GROUP	2	\$320,715.60	0.17% 0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$298,905.78	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,721.48	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$454,058.57	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$143,653.76	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09% 0	\$0.00	NA 0
RSI BANK	1	\$145,478.97	0.08% 0	\$0.00	NA 0
S&T BANK	1	\$159,462.85	0.09% 0	\$0.00	NA 0

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SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$446,129.42	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$303,952.67	0.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,061.08	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$939,575.71	0.51% 0	\$0.00	NA 0
 ST. MARYS CREDIT UNION	2	\$289,276.89	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$294,577.59	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$147,697.66	0.08% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$161,914.26	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$161,085.15	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44% 0	\$0.00	NA 0
TIERONE BANK	1	\$144,892.14	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$292,710.82	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$458,018.17	0.25% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$149,449.31	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20			
VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%			NA	
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%		·		
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	. 0
	Unavailable	260	\$39,556,011.21	16.55%	1	\$157,911.73	NA	1
Total		1,260	\$192,643,445.00	100%	1	\$157,911.73		1
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31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%		,		Ш
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	.0

AMERICAN BANK, N.A.	1	\$166,021.66	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE	2	\$329,573.23	0.23% 0	\$0.00	NA 0
HOUSE LARIBA					
AMERICAN SAVINGS BANK	2	\$328,459.58	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$4,242,399.36	3% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39% 0	\$0.00	NA 0
BANK MUTUAL	4	\$650,705.71	0.46% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$468,395.53	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$633,261.40	0.45% 0	\$0.00	NA 0
BANK OF STANLY	2	\$312,827.63	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$641,094.63	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$480,207.81	0.34% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$295,937.08	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$160,059.54	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$152,226.37	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22% 0	\$0.00	NA 0
CENTRUE BANK	1	\$169,765.65	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$157,999.73	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12% 0	\$0.00	NA 0
 CHEVY CHASE BANK FSB	1	\$169,106.83	0.12% 0	\$0.00	NA 0
CILL (I CILIDE DIMINIO	25	Ψ107,100.03	0.12/00	\$0.00	11/10

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8		0.91% 0		
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$154,566.52	0.11% 0	\$0.00	NA 0
CITY STATE BANK	_1	\$147,441.84	0.1% 0		1 1
CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11% 0		
COLUMBIA CREDIT UNION	1	\$152,048.44	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11% 0		
COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55% 0	\$0.00	NA 0
CORTRUST BANK	1	\$153,030.38	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35% 1	\$169,593.96	NA 0
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33% 0	·	NA 0
CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	. , ,	1.75% 0	·	
DFCU FINANCIAL	13	. , ,	1.43% 0		1 1
DIME BANK	2	\$311,678.79	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6				
DUPAGE CREDIT UNION	10	\$1,561,151.70			NA 0
ELEVATIONS CU	2	\$329,893.53	0.23% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12% 0	·	
FAA CREDIT UNION	2	\$345,506.10	0.24% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11% 0	·	
	10	\$1,565,550.81	1.11% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,408.14	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$168,324.05	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,223,957.62	1.57% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12% 0	\$0.00	NA 0
FOSTER BANK	1	\$167,206.45	0.12% 0		NA 0
FREMONT BANK	4	\$613,936.40	0.43% 0	\$0.00	NA 0
FULTON BANK	1	\$149,616.72	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$152,538.66	0.11%		\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%		\$0.00		
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	О
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	О
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	O
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	O
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	О
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	O
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	o
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	О
JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	O
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK,	2	\$305,453.03	0.22%		\$0.00	NA	-
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FSB					
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$167,068.55	0.12% 0	\$0.00	NA 0
MAGNA BANK	9	\$1,437,835.18	1.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$147,383.21	0.1% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43% 1	\$159,216.31	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18			
MID-STATE BANK	1	\$146,523.12	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$145,476.54		·	
MILFORD BANK, THE	1	\$145,288.01	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$164,056.98		·	NA 0
MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08		·	
MT. MCKINLEY BANK	2	\$295,504.24	0.21% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10		·	NA 0
NCB, FSB	1	\$163,515.53	0.12% 0	\$0.00	NA 0
NORTHEAST COMMUNITY	2	\$289,489.70			NA
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CREDIT UNION						
NORTHWEST FEDERAL	6	\$956,751.74	0.68% 0	\$0.00	NA	0
CREDIT UNION NORTHWESTERN						+
MORTGAGE COMPANY	5	\$820,111.30	0.58% 0	\$0.00	NA	0
NORWOOD COOPERATIVE	2	¢214.200.50	0.220/.0	¢0.00	NIA	_
BANK	2	\$314,390.58	0.22% 0	\$0.00	NA	U
OPTEUM FINANCIAL	1	\$148,723.54	0.11% 0	\$0.00	NA	0
SERVICES, LLC ORNL FEDERAL CREDIT						-
UNION	3	\$463,745.97	0.33% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	7	\$307,709.55	0.22% 0	\$0.00	NIA	۸
CREDIT UNION	2	\$307,709.33		·		U
PANHANDLE STATE BANK	3	\$496,301.73	0.35% 0		NA	0
PARK NATIONAL BANK	1	\$153,980.04	0.11% 0	\$0.00	NA	0
PAVILION MORTGAGE	5	\$775,880.17	0.55% 0	\$0.00	NA	0
COMPANY PENTAGON FEDERAL	1					+
CREDIT UNION	2	\$315,569.20	0.22% 0	\$0.00	NA	0
PEOPLES BANK	2	\$296,780.67	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$161,656.14	0.11% 0	\$0.00	NA	U
PEOPLES TRUST COMPANY	1	\$165,087.56	0.12% 0	\$0.00	NA	n
OF ST. ALBANS		Ψ103,007.30	0.12700	ψ0.00	1171	4
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$478,177.04	0.34% 0	\$0.00	NA	n
CREDIT UNION		Ψ+70,177.0+	0.54760	ψ0.00	1 17 1	4
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES		\$22.4 65 0.45	0.22 % 0	40.00	27.1	_
FEDERAL CREDIT UNION	2	\$324,659.47	0.23% 0	\$0.00	NA	U
PUTNAM BANK	1	\$162,412.90	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$652,193.85	0.46% 0	\$0.00	NA	0
RANDOLPH-BROOKS	7	\$1,131,542.66	0.8% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, , ,		·		+
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$167,206.45	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY						
CREDIT UNION	1	\$161,008.49	0.11% 0	\$0.00	NA	U
ROCKLAND TRUST	1	\$167,836.26	0.12% 0	\$0.00	NA	n
COMPANY	1	·				4
ROCKY MOUNTAIN	7	\$1,117,184.31	0.79% 0	\$0.00	NA	0
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MORTGAGE COMPANY					
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$457,414.64	0.32% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33% 0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11% 0	\$0.00	NA 0
SKY BANK	3	\$480,033.02	0.34% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$788,727.91	0.56% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$151,473.21	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11% 0	\$0.00	NA 0
SUTTON BANK	3	\$477,990.64	0.34% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11% 0	\$0.00	NA 0
TEXAS BANK	3	\$486,145.40	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$153,524.38	0.11% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$160,295.94	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$329,295.64	0.23% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23% 0	\$0.00	NA 0
UNION BANK	1	\$157,309.05	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$147,995.66	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$152,504.11	0.11% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$307,366.81	0.22% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$148,467.34	0.11% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33% 0	\$0.00	NA 0

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	WESCOM CREDIT UNION	3	\$487,907.33	0.35% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23% 0	\$0.00	NA
	Unavailable	110	\$17,009,339.77	7.84% 1	\$164,242.98	NA
Total		936	\$147,128,443.00	100% 3		
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03% 0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24% 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08% 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02% 0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06% 0	\$0.00	NA
	ALLEGIANT BANK	1	\$64,807.99	0.01% 0	\$0.00	NA
	ALLFIRST BANK	2	\$56,729.93	0.01% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28% 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11% 0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$155,621.47	0.03% 0	\$0.00	NA

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AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	21	\$1,018,936.77	0.19% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$73,303.85	0.01% 0	\$0.00	NA 0
ANCHORBANK SSB	42	\$2,168,930.32	0.41% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04% 0	\$0.00	NA 0
AUBURNBANK	11	\$697,939.15	0.13% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05% 0	\$0.00	NA 0
BAC FLORIDA BANK	6	\$253,713.55	0.05% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01% 0	\$0.00	NA 0
BANK CALUMET, N.A.	9	\$531,191.16	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$196,396.37	0.04% 0	\$0.00	NA 0
BANK OF AKRON	1	\$57,034.91	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$464,491.41	0.09% 0	\$0.00	NA 0
BANK OF HONOLULU	1	\$43,835.36	0.01% 0	\$0.00	NA 0

BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02% 0	\$0.00	NA 0
BANK OF LENOX	14	\$666,157.54	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$199,677.11	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$36,969.26	0.01% 0	\$0.00	NA 0
BANK OF STANLY	4	\$182,710.37	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0	\$0.00	NA 0
BANK OF WESTON	3	\$191,802.52	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02% 0	\$0.00	NA 0
BANKILLINOIS	6	\$295,776.64	0.06% 0	\$0.00	NA 0
BANKIOWA	4	\$207,821.13	0.04% 0	\$0.00	NA 0
BANKWEST	9	\$428,047.31	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$621,655.75	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$298,797.58	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$73,098.85	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$130,791.03	0.02% 0	\$0.00	NA 0
BRUCETON BANK	6	\$337,224.86	0.06% 0	\$0.00	NA 0
	12	\$664,000.16	0.12% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE					
BSB BANK & TRUST CO.	9	\$395,372.55	0.07% 0	\$0.00	NA 0
BUSEY BANK	11	\$558,055.05	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$46,630.19		\$0.00	NA 0
CARROLLTON BANK	8	\$373,130.91	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0	\$0.00	NA 0
CENTREBANK	2	\$105,747.93	0.02% 0	\$0.00	NA 0
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80		\$0.00	NA 0
CHARTER BANK	1	\$66,789.68	0.01% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0	\$0.00	NA
CHEMICAL BANK	1	\$59,986.13	0.01% 0	\$0.00	NA (
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40		\$0.00	NA
	2	\$125,809.37	0.02% 0	\$0.00	NA

CHITTENDEN TRUST COMPANY					
CIMARRON MORTGAGI COMPANY	E 2	\$85,062.64	0.02% 0	\$0.00	NA
CITADEL FEDERAL CRE UNION	∃DIT 1	\$54,539.14	0.01% 0	\$0.00	NA
CITIBANK, N. A.	3	\$156,175.05	0.03% 0	\$0.00	NA
CITICORP MORTGAGE I	INC. 1	\$36,553.95	0.01% 0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$66,227.93	0.01% 0	\$0.00	NA
CITIZENS BANK	3	\$165,209.15	0.03% 0	\$0.00	1
CITIZENS BANK FSB	4	\$120,591.90	0.02% 0	\$0.00	1
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02% 0	\$0.00	
CITIZENS EQUITY FIRS' CREDIT UNION	T 2	\$103,327.53	0.02% 0	\$0.00	NA
CITIZENS FIRST NATIO BANK OF STORM LAKE	1 /1	\$219,772.66	0.04% 0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04% 0	\$0.00	NA
CITIZENS NATIONAL BA BROWNWOOD	ANK,	\$54,314.27	0.01% 0	\$0.00	NA
CITIZENS STATE BANK CORTEZ	5	\$282,817.51	0.05% 0	\$0.00	NA
CITIZENS UNION SAVIN BANK	JGS 1	\$40,903.57	0.01% 0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01% 0	\$0.00	NA
CITY NATIONAL BANK CHARLESTON	COF 3	\$140,801.52	0.03% 0	\$0.00	NA
CITY NATIONAL BANK SULPHUR SPRINGS	7	\$359,623.58	0.07% 0	\$0.00	
CITYWIDE BANK	5	\$283,270.62	0.05% 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06% 0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS ANI LOAN ASSOCIATION		\$115,146.06	0.02% 0	\$0.00	NA
CLEARPOINTE CAPITAI INC.	, I	\$56,328.54	0.01% 0	\$0.00	
CLINTON NATIONAL BA		\$1,060,927.20	0.2% 0	\$0.00	
CLINTON SAVINGS BAN		\$128,554.23	0.02% 0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01% 0	\$0.00	
COAST BANK OF FLORI	IDA 3	\$170,815.63	0.03% 0	\$0.00	NA
COASTAL FEDERAL CR UNION	11	\$668,373.19	0.13% 0	\$0.00	
COASTAL STATES	2	\$94,333.21	0.02% 0	\$0.00	NA

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MORTGAGE CO	ORPORATION			Ш		
COLONIAL SAY	VINGS FA	1	\$60,333.45	0.01% 0	\$0.00	NA 0
COLUMBIA CR	EDIT UNION	2	\$110,538.40	0.02% 0	\$0.00	NA 0
COLUMBIA EQ	UITIES LTD.	1	\$60,740.83	0.01% 0	\$0.00	NA 0
COLUMBIA NA	TIONAL INC.	1	\$56,456.16	0.01% 0	\$0.00	NA 0
COLUMBIA RIV BANKING COM COLUMBIA RIV MORTGAGE GI	MPANY DBA VER	18	\$1,057,988.67	0.2% 0	\$0.00	NA 0
COMMERCE SE CORPORATION	1	4	\$218,156.85	0.04% 0	\$0.00	NA 0
COMMERCIAL TEXAS, N.A.		15	\$816,366.18		\$0.00	
COMMERCIAL		1	\$70,929.77	0.01% 0	\$0.00	NA 0
COMMUNITY E MORTGAGE CO	ORPORATION	1	\$38,879.13	0.01% 0	\$0.00	NA 0
COMMUNITY E TRUST CO.	BANK &	7	\$392,092.58		\$0.00	NA 0
COMMUNITY F	BANK, N.A.	12	\$496,500.35	0.09% 0	\$0.00	NA 0
COMMUNITY (UNION	CREDIT	9	\$502,965.06	0.09% 0	\$0.00	NA 0
COMMUNITY O UNION OF FLO		4	\$175,982.72	0.03% 0	\$0.00	NA 0
COMMUNITY F SAVINGS AND ASSOCIATION FALLS	FEDERAL LOAN	1	\$44,576.84	0.01% 0	\$0.00	NA 0
COMMUNITY S BANK	SAVINGS	6	\$281,178.98	0.05% 0	\$0.00	NA 0
COMMUNITY S	STATE BANK	1	\$22,192.49	0% 0	\$0.00	NA 0
COMMUNITY S OF ROCK FALL		4	\$224,856.21	0.04% 0	\$0.00	NA 0
CONCORD MOI CORPORATION	RTGAGE	2	\$100,395.71	0.02% 0	\$0.00	NA 0
CONNEAUT SA		1	\$50,528.10	0.01% 0	\$0.00	NA 0
CONNECTICUT BANK	RIVER	3	\$148,897.08		\$0.00	
CONSOLIDATE TRUST COMPA		1	\$44,230.52	0.01% 0	\$0.00	NA 0
CONTINENTAL CORPORATION	L CAPITAL	3	\$135,099.74	0.03% 0	\$0.00	NA 0
CORNBELT BA		1	\$59,379.87	0.01% 0	\$0.00	NA 0
CORNELL FING CREDIT UNION		8	\$433,253.41	0.08% 0	\$0.00	NA 0
CORNERBANK ASSOCIATION		4	\$196,466.22	0.04% 0	\$0.00	NA 0
CORTRUST BA	NK	12	\$666,290.18	0.12% 0	\$0.00	NA 0

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COTTAGE SAVINGS BANK	1	\$42,650.19	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$60,265.20	0.01% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01% 0	\$0.00	NA 0
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01% 0	\$0.00	NA 0
CUCORP INC.	6	\$296,512.08	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$98,810.15	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	7	\$432,953.58	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13% 0	\$0.00	NA 0
DELLWOOD CORPORATION	5	\$260,112.67	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$31,688.40	0.01% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$297,323.95	0.06% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$118,697.85	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02% 0	\$0.00	NA 0
DOLLAR BANK FSB	15	\$698,472.41	0.13% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04% 0	\$0.00	NA 0
	1	\$57,529.51	0.01% 0	\$0.00	NA 0
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DOW CHEMICAL EMPLOYEES CREDIT UNION					
DPS CREDIT UNION	2	\$139,998.68	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07% 0	\$0.00	NA 0
EAGLE BANK	1	\$74,911.89	0.01% 0	\$0.00	NA 0
EASTERN BANK	8	\$405,859.89	0.08% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$257,214.23	0.05% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$172,339.28	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$62,052.31	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43% 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04% 0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01% 0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1% 0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01% 0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01% 0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01% 0	\$0.00	NA
	1	\$72,151.66	0.01% 0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15% (0 \$0.00	NA)
 FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0 \$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	\$0.00	NA)
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	\$0.00	NA)
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	\$0.00	NA)
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01% (\$0.00	NA)
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01% (0 \$0.00	NA (J
FIDELITY DEPOSIT AND DISCOUNT BANK	10					
FIFTH THIRD BANK	1	\$44,617.93	0.01% (0 \$0.00	NA (J
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0 \$0.00		Ī
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	\$0.00	NA)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00		·		4
 FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0 \$0.00	NAC)
FIRST BANK MORTGAGE CORPORATION	5	, ,		·		
FIRST BANK, INC.	8				1	
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0 \$0.00	NAC)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	, ,		· ·		
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0 \$0.00	NAC)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15		·		
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0 \$0.00	NA)
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	\$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	·		
FIRST FEDERAL BANK	2	\$62,259.00				
	1	\$40,218.45	0.01%	\$0.00	NA)

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0 \$0.00	0 NA	.0
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0 \$0.00	0 NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0 \$0.00	0 NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0 \$0.00	0 NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0 \$0.00	0 NA	.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0 \$0.00	0 NA	.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0 \$0.00	0 NA	0
FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0 \$0.00	0 NA	. 0
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0 \$0.00	0 NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	<u> </u>		L
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0 \$0.00	0 NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%		0 NA	. С
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0 \$0.00	0 NA	. (
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0 \$0.00	0 NA	
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16% (0 \$0.00	0 NA	. 0
FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0 \$0.00	0 NA	
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0 \$0.00	0 NA	. (
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0 \$0.00	0 NA	.(
FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0 \$0.00	0 NA	.[
FIRST NATIONAL BANK	10	\$590,084.99	0.11% (0 \$0.00	0 NA	.[
	3	\$173,239.29	0.03%	0 \$0.00	0 NA	(

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$173,062.26	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	163				1 1
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30			
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$56,405.50	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0	\$0.00	NA 0
FITCHBURG SAVINGS					
BANK, FSB	2	\$99,668.61	0.02% 0	\$0.00	NA 0
FORT BEND FEDERAL					
SAVINGS AND LOAN	1	\$61,429.56	0.01% 0	\$0.00	NA 0
ASSOCIATION					
FORT BLISS FEDERAL	9	\$460,716.49	0.09% 0	\$0.00	NA 0
CREDIT UNION					
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL					
CREDIT UNION	8	\$394,338.07	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE	_	ф112.102.12	0.022	Φ0.00	N. A. C.
CORP.	2	\$112,193.42	0.02% 0	\$0.00	NA 0
FREMONT BANK	5	\$267,159.68	0.05% 0	\$0.00	NA 0
FULTON BANK	85	\$4,220,043.19	0.79% 0	\$0.00	NA 0
GARDINER SAVINGS	19	\$1,088,806.23	0.2% 0	\$0.00	NA 0
INSTITUTION FSB					
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05% 0	\$0.00	NA 0
GRANITE BANK	16	\$888,079.79	0.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$62,487.11	0.01% 0	\$0.00	NA 0
UNION	1	φυ2,+07.11	0.01 /0 0	φυ.υυ	11/1
GREAT LAKES CREDIT	4	\$237,485.69	0.04% 0	\$0.00	NA 0
UNION	-	,		,	
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04% 0	\$0.00	NA 0
GREATER NEVADA CREDIT					
UNION	2	\$129,706.56	0.02% 0	\$0.00	NA 0
GREATER NEVADA		* 0 :-			
MORTGAGE SERVICES	3	\$99,247.11	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT	Л	\$211.206.24	0.040/	\$0.00	NAO
UNION	4	\$211,296.34	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL	11	\$579,389.82	0.11% 0	\$0.00	NA 0
CREDIT UNION	11	. ,			
GROUP ONE MORTGAGE	1	\$50,461.83	0.01% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	38	\$2,119,634.88	0.4% 0	\$0.00	NA 0
UNION	1		00/ 0	φη ηη	
GUARANTY BANK F.S.B.	1	\$24,079.33	0% 0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$103,090.07	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND	2	\$96,536.60	0.02% 0	\$0.00	NA 0
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REAL ESTATE COMPANY					
GUARANTY RESIDENTIAL	4	\$229,247.78	0.04% 0	\$0.00	NA 0
LENDING, INC.	7				
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	7	\$425,724.91	0.08% 0	\$0.00	NA 0
COMPANY INC.	3	\$180,056.41	0.03% 0	\$0.00	NA 0
GUERNSEY BANK FSB	5	\$224,992.44	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03% 0	\$0.00	NA 0
HARRINGTON BANK, FSB	4	\$172,624.79	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$113,194.42	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58% 0	\$0.00	NA 0

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			T 1	T	T 1
HOME FINANCING CENINC.	NTER 34	\$1,875,440.03	0.35% 0	\$0.00	NA 0
HOME STATE BANK	1	\$50,199.63	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORA	TION 1	\$58,473.08	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	. 11	\$544,656.29	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 1	\$47,073.24	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$249,601.05	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$174,039.85	0.03% 0	\$0.00	NA 0
HONESDALE NATIONA BANK THE	AL 20	\$1,078,242.79	0.2% 0	\$0.00	NA 0
HUDSON NATIONAL B THE	ANK 3	\$174,319.43	0.03% 0	\$0.00	NA 0
HUDSON RIVER BANK TRUST	AND 2	\$81,791.89	0.02% 0	\$0.00	NA 0
HUMBOLDT BANK	10	\$589,201.57	0.11% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	, 9	\$551,801.59	0.1% 0	\$0.00	NA 0
ILLINI BANK	8	\$446,154.56	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL B	ANK 3	\$170,747.33	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLIC FEDERAL CREDIT UNIO	')	\$112,683.28	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29% 0	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01% 0	\$0.00	NA 0
INTERNATIONAL BAN COMMERCE	K OF 14	\$715,838.55	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORA	TION 13	\$712,585.17	0.13% 0	\$0.00	NA 0
IOWA STATE BANK	8	\$377,038.82	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AN TRUST COMPANY	ND 5	\$243,617.61	0.05% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK A TRUST COMPANY	ND 24	\$1,509,926.00	0.28% 0	\$0.00	NA 0
IVANHOE FINANCIAL	INC. 1	\$77,074.60	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER ANI COMPANY	27	\$1,731,947.01	0.32% 0	\$0.00	NA 0
JAMES F. MESSINGER	AND 3	\$143,571.11	0.03% 0	\$0.00	NA 0
		•		•	

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COMPANY INC.						Ш
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	·	NA	0
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$106,493.89	0.02%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	·	NA	0
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%			Ш
LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	·		T
LEE BANK	1	\$46,591.22	0.01%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	·	NA	0
LIBERTY BANK	2	\$127,782.64	0.02%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	\$0.00	NA	0

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LOGAN COUNTY BANK	1	\$61,128.74	0.01% 0	\$0.00	NA 0
LOGAN FINANCE	1	\$50,133.93	0.01% 0	\$0.00	NA 0
CORPORATION		ψο 0,100.70	0.0176	Ψ0.00	1410
LOS ALAMOS NATIONAL	7	\$372,594.33	0.07% 0	\$0.00	NA 0
BANK		·			
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	10	\$544,636.51	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL					
SERVICES CORP	11	\$575,693.55	0.11% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$50,019.32	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	4	¢104 292 94	0.04% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	\$0.00	NAU
MANSFIELD COOPERATIVE	1	\$59,470.28	0.01% 0	\$0.00	NA 0
BANK	1	ψου, ποι2ο	0.0176	40.00	1110
MANUFACTURERS BANK	5	\$239,472.56	0.04% 0	\$0.00	NA 0
AND TRUST CO. MARATHON FINANCIAL					
CORPORATION	4	\$220,899.52	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	20	\$1,003,311.15	0.19% 0	\$0.00	NA 0
MARQUETTE NATIONAL	_	¢242.475.92	0.050/.0	\$0.00	NA O
BANK	5	\$243,475.82	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$9,577.87	0% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2,511.01	0 70 0	Ψ0.00	11110
MCCAUGHAN MORTGAGE	9	\$523,473.17	0.1% 0	\$0.00	NA 0
COMPANY INC.	2	\$76,924,62	0.01% 0	\$0.00	NA O
MCCLAIN BANK, N.A. MCCLAIN COUNTY		\$76,824.62		\$0.00	NA 0
NATIONAL BANK	12	\$615,197.86	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS	4.4				
BANK	11	\$608,142.56	0.11% 0	\$0.00	NA 0
MEDWAY COOPERATIVE	1	\$42,815.70	0.01% 0	\$0.00	NA 0
BANK	1	ψτ2,013.70	0.01 /0 0	ψ0.00	IVA
MEMBER FIRST	11	\$654,376.76	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	13	\$781,064.74	0.15% 0	\$0.00	NA 0
MERCANTILE TRUST &	2.1	ф1 730 7 01 00	0.20~	40.00	37.1.0
SAVINGS BANK	34	\$1,539,501.90	0.29% 0	\$0.00	NA 0
MERCHANTS BANK	71	\$3,735,163.19	0.7% 0	\$0.00	NA 0
MERCHANTS BANK,	19	\$1,030,785.28	0.19% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	19	φ1,030,763.26	0.19700	Ф 0.00	11/1/10

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17	\$915,604.21	0.17% 0	\$0.00	NA 0
2	\$79,181.58	0.01% 0	\$0.00	NA 0
5	\$359,186.37	0.07% 0	\$0.00	NA 0
8	\$421,677.01	0.08% 0	\$0.00	NA 0
4	\$259,515.98	0.05% 0	\$0.00	NA 0
5	\$312,583.51	0.06% 0	\$0.00	NA 0
4	\$201,033.13	0.04% 0	\$0.00	NA 0
1	\$41,188.08	0.01% 0	\$0.00	NA 0
26	\$1,370,796.42	0.26% 0	\$0.00	NA 0
63	\$3,183,014.99	0.6% 0	\$0.00	NA 0
1	\$36,415.74	0.01% 0	\$0.00	NA 0
3	\$187,872.76	0.04% 0	\$0.00	NA 0
4	\$257,198.26	0.05% 0	\$0.00	NA 0
2	\$111,950.10	0.02% 0	\$0.00	NA 0
6	\$222,164.30	0.04% 0	\$0.00	NA 0
1	\$60,637.01	0.01% 0	\$0.00	NA 0
3	\$177,527.12	0.03% 0	\$0.00	NA 0
10	\$532,865.37	0.1% 0	\$0.00	NA 0
3	\$116,422.75	0.02% 0	\$0.00	NA 0
4	\$241,282.43	0.05% 0	\$0.00	NA 0
9	\$454,388.90	0.09% 0	\$0.00	NA 0
13	\$653,578.03	0.12% 0	\$0.00	NA 0
8	\$500,571.63	0.09% 0	\$0.00	NA 0
7	\$333,625.32	0.06% 0	\$0.00	NA 0
36	\$2,026,624.30	0.38% 0	\$0.00	NA 0
3	\$175,109.40	0.03% 0	\$0.00	NA 0
5	\$233,280.05	0.04% 0	\$0.00	NA 0
	2 5 8 4 5 4 1 26 63 1 3 4 2 6 1 3 10 3 4 9 13 8 7	2 \$79,181.58 5 \$359,186.37 8 \$421,677.01 4 \$259,515.98 5 \$312,583.51 4 \$201,033.13 1 \$41,188.08 26 \$1,370,796.42 63 \$3,183,014.99 1 \$36,415.74 3 \$187,872.76 4 \$257,198.26 2 \$111,950.10 6 \$222,164.30 1 \$60,637.01 3 \$177,527.12 10 \$532,865.37 3 \$116,422.75 4 \$241,282.43 9 \$454,388.90 13 \$653,578.03 8 \$500,571.63 7 \$333,625.32 36 \$2,026,624.30 3 \$175,109.40	2 \$79,181.58 0.01% 0 5 \$359,186.37 0.07% 0 8 \$421,677.01 0.08% 0 4 \$259,515.98 0.05% 0 5 \$312,583.51 0.06% 0 4 \$201,033.13 0.04% 0 1 \$41,188.08 0.01% 0 26 \$1,370,796.42 0.26% 0 63 \$3,183,014.99 0.6% 0 1 \$36,415.74 0.01% 0 3 \$187,872.76 0.04% 0 4 \$257,198.26 0.05% 0 2 \$111,950.10 0.02% 0 6 \$222,164.30 0.04% 0 1 \$60,637.01 0.01% 0 3 \$177,527.12 0.03% 0 10 \$532,865.37 0.1% 0 3 \$116,422.75 0.02% 0 4 \$241,282.43 0.05% 0 9 \$454,388.90 0.09% 0 13 \$653,578.03 0.12% 0 8 \$500,571.63 0.09% 0 7 \$333,625.32 0.06% 0 3 \$175,109.40 0.03% 0	2 \$79,181.58 0.01% 0 \$0.00 5 \$359,186.37 0.07% 0 \$0.00 8 \$421,677.01 0.08% 0 \$0.00 4 \$259,515.98 0.05% 0 \$0.00 5 \$312,583.51 0.06% 0 \$0.00 4 \$201,033.13 0.04% 0 \$0.00 1 \$41,188.08 0.01% 0 \$0.00 26 \$1,370,796.42 0.26% 0 \$0.00 3 \$3,183,014.99 0.6% 0 \$0.00 3 \$187,872.76 0.04% 0 \$0.00 4 \$257,198.26 0.05% 0 \$0.00 2 \$111,950.10 0.02% 0 \$0.00 3 \$177,527.12 0.03% 0 \$0.00 4 \$222,164.30 0.04% 0 \$0.00 3 \$177,527.12 0.03% 0 \$0.00 3 \$116,422.75 0.02% 0 \$0.00 4 \$241,282.43 0.05% 0 \$0.00 9 \$454,388.90 0.09% 0 \$0.00 8 \$500,571.63 0.09% 0 \$0.00

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2	\$86,752.34	0.02% 0	\$0.00	NA 0
2	\$79,230.81	0.01% 0	\$0.00	NA 0
1	\$58,743.23	0.01% 0	\$0.00	NA 0
50	\$2,849,550.93	0.53% 0	\$0.00	NA 0
6	\$324,399.05	0.06% 0	\$0.00	NA 0
4	\$211,890.78	0.04% 0	\$0.00	NA 0
4	\$172,933.38	0.03% 0	\$0.00	NA 0
3	\$195,703.05	0.04% 0	\$0.00	NA 0
4	\$255,617.03	0.05% 0	\$0.00	NA 0
1	\$63,528.66	0.01% 0	\$0.00	NA 0
2	\$116,205.02	0.02% 0	\$0.00	NA 0
42	\$2,327,653.10	0.44% 0	\$0.00	NA 0
1	\$70,591.48	0.01% 0	\$0.00	NA 0
2	\$128,924.46	0.02% 0	\$0.00	NA 0
120	\$6,840,449.06	1.28% 0	\$0.00	NA 0
2	\$129,268.19	0.02% 0	\$0.00	NA 0
7	\$335,340.18	0.06% 0	\$0.00	NA 0
72	\$3,625,200.54	0.68% 0	\$0.00	NA 0
9	\$487,908.42	0.09% 0	\$0.00	NA 0
3	\$95,288.53	0.02% 0	\$0.00	NA 0
7	\$374,379.66	0.07% 0	\$0.00	NA 0
23	\$1,323,805.76	0.25% 0	\$0.00	NA 0
1	\$42,012.16	0.01% 0	\$0.00	NA 0
8	\$391,919.78	0.07% 0	\$0.00	NA 0
7	\$402,420.60	0.08% 0	\$0.00	NA 0
5	\$278,925.72	0.05% 0	\$0.00	NA 0
8	\$446,223.01	0.08% 0	\$0.00	NA 0
	2 1 50 6 4 4 4 3 4 1 2 120 2 7 7 72 9 3 7 23 1 8 7	2 \$79,230.81 1 \$58,743.23 50 \$2,849,550.93 6 \$324,399.05 4 \$211,890.78 4 \$172,933.38 3 \$195,703.05 4 \$255,617.03 1 \$63,528.66 2 \$116,205.02 42 \$2,327,653.10 1 \$70,591.48 2 \$128,924.46 120 \$6,840,449.06 2 \$129,268.19 7 \$335,340.18 72 \$3,625,200.54 9 \$487,908.42 3 \$95,288.53 7 \$374,379.66 23 \$1,323,805.76 1 \$42,012.16 8 \$391,919.78 7 \$402,420.60 5 \$278,925.72	2 \$79,230.81 0.01% 0 1 \$58,743.23 0.01% 0 50 \$2,849,550.93 0.53% 0 6 \$324,399.05 0.06% 0 4 \$211,890.78 0.04% 0 4 \$172,933.38 0.03% 0 3 \$195,703.05 0.04% 0 1 \$63,528.66 0.01% 0 2 \$116,205.02 0.02% 0 42 \$2,327,653.10 0.44% 0 1 \$70,591.48 0.01% 0 2 \$128,924.46 0.02% 0 120 \$6,840,449.06 1.28% 0 2 \$129,268.19 0.02% 0 7 \$335,340.18 0.06% 0 72 \$3,625,200.54 0.68% 0 9 \$487,908.42 0.09% 0 7 \$374,379.66 0.07% 0 23 \$1,323,805.76 0.25% 0 1 \$42,012.16 0.01% 0 8 \$391,919.78 0.07% 0 7 \$402,420.60 0.08% 0 5 \$278,925.72 0.05% 0	2 \$79,230.81 0.01% 0 \$0.00 1 \$58,743.23 0.01% 0 \$0.00 50 \$2,849,550.93 0.53% 0 \$0.00 6 \$324,399.05 0.06% 0 \$0.00 4 \$211,890.78 0.04% 0 \$0.00 3 \$195,703.05 0.04% 0 \$0.00 1 \$63,528.66 0.01% 0 \$0.00 1 \$63,528.66 0.01% 0 \$0.00 2 \$116,205.02 0.02% 0 \$0.00 1 \$70,591.48 0.01% 0 \$0.00 2 \$128,924.46 0.02% 0 \$0.00 2 \$128,924.46 0.02% 0 \$0.00 2 \$129,268.19 0.02% 0 \$0.00 7 \$335,340.18 0.06% 0 \$0.00 7 \$335,340.18 0.06% 0 \$0.00 9 \$487,908.42 0.09% 0 \$0.00 9 \$487,908.42 0.09% 0 \$0.00 2 \$1323,805.76 0.25% 0 \$0.00 1 \$42,012.16 0.01% 0 \$0.00 7 \$402,420.60 0.08% 0 \$0.00 7 \$402,420.60 0.08% 0 \$0.00

NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA	0
NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	49		0.53%		\$0.00	NA	
NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	О
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0
OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0
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PA	ARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0
PA	ARTNERS FEDERAL	1	\$61,180.42	0.01%	Λ	\$0.00	NA	
CI	REDIT UNION	1	\$01,100.42	0.0170	U	\$0.00	INA	U
PA	ATELCO CREDIT UNION	2	\$84,991.37	0.02%	_	\$0.00	NA	0
PA	ATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0
	AVILION MORTGAGE	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0
	OMPANY		ψ1, 2 30,177.13	0.25 70	Ŭ	ψο.σσ		Ĭ
	AWTUCKET CREDIT	9	\$502,585.90	0.09%	0	\$0.00	NA	0
	NION							H
	ENINSULA MORTGAGE ANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0
	ENNSYLVANIA STATE							H
	MPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0
	ENTAGON FEDERAL							Ħ
	REDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0
	EOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0
PE	EOPLES BANK & TRUST		. ,					
C	OMPANY OF PICKETT	1	\$50,823.58	0.01%	0	\$0.00	NA	0
	DUNTY							Ш
	EOPLES BANK AND TRUST	1	\$16,837.98	0%	0	\$0.00	NA	0
	OMPANY	1	Ψ10,037.70	070	Ü	ψ0.00	1171	Ŭ
	EOPLES BANK, NATIONAL	2	\$96,147.50	0.02%	0	\$0.00	NA	0
	SSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	,		H
	EOPLES FEDERAL AVINGS AND LOAN							
	SSOCIATION OF SOUTH	3	\$143,675.79	0.03%	0	\$0.00	NA	0
	AROLINA							
	EOPLES TRUST AND		\$20 7 022 24	0.06~	_	40.00		
	AVINGS BANK	6	\$307,023.34	0.06%	O	\$0.00	NA	.0
PE	EOPLES TRUST COMPANY	1	Φ <i>EE</i> 500 22	0.01%	\sim	\$0.00	NT A	
Ol	F ST. ALBANS	1	\$55,590.23	0.01%	U	\$0.00	NA	U
	ERPETUAL SAVINGS	1	\$63,286.32	0.01%	0	\$0.00	NA	0
—	ANK				4			₩
	FF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0
	HH MORTGAGE	1	\$38,442.85	0.01%	0	\$0.00	NA	0
	ORPORATION				\dashv			H
	HH MORTGAGE SERVICES ORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0
	HILADELPHIA FEDERAL				H			H
	REDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0
	ONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0
	ONEER SAVINGS BANK	6	\$275,536.59	0.05%		\$0.00	NA	T
	LEASANT PLAINS STATE							
	ANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0
1	LUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0
	NC BANK, N.A.	62	\$1,931,797.36	0.36%	_	\$0.00	NA	$\boldsymbol{ au}$
	NC BANK, NATIONAL							
AS	SSOCIATION	878	\$30,701,767.52	5.75%	U	\$0.00	NA	U

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POINT LON UNION	MA CREDIT	2	\$124,946.11	0.02%	\$0.00	NA	0
POLICE AN CREDIT UN	ND FIRE FEDERAL NION	27	\$1,386,789.40	0.26%	\$0.00	NA	0
POPULAR	MORTGAGE, INC. LAR HOME	32	\$1,545,344.50	0.29%	0 \$0.00	NA	0
	MORTGAGE, INC. TO RICHO HOME SE	1	\$64,172.53	0.01%	\$0.00	NA	0
PORT WAS BANK	SHINGTON STATE	5	\$254,790.12	0.05%	\$0.00	NA	0
PRIMEWES CORPORA	ST MORTGAGE TION	19	\$961,696.13	0.18%	\$0.00	NA	0
	SIVE EQUITY CORPORATION	1	\$56,446.49	0.01%	\$0.00	NA	o
PROGRESS BANK FSB	SIVE SAVINGS	3	\$179,819.78	0.03%	0 \$0.00	NA	0
PROSPECT SAVINGS I	FEDERAL BANK	1	\$60,497.83	0.01%	\$0.00	NA	0
PROVIDEN ASSOCIAT	T FUNDING ES, L.P.	79	\$4,687,489.02	0.88%	0 \$0.00	NA	0
PUBLIC SE EMPLOYE	ERVICE ES CREDIT UNION	5	\$326,253.62	0.06%	0 \$0.00	NA	0
PUTNAM S	SAVINGS BANK	1	\$73,084.02	0.01%	0 \$0.00	NA	0
i i	CITY BANK	3	\$159,999.08	0.03%		1	7
R ~ G MOR CORPORA'		2	\$109,180.57	0.02%			
	URA BANK	2	\$146,074.85	0.03%	0 \$0.00	NA	0
	CREDIT UNION	1	\$36,440.91	0.01%		1	
	MORTGAGE, INC.	2	\$113,786.88	0.02%			
REPUBLIC	·	3	\$136,436.96	0.03%			
	BANK & TRUST	1	\$52,330.50	0.01%			
	H FEDERAL	2	\$124,181.62	0.02%	0 \$0.00	NA	0
	NATIONAL BANK	6	\$270,987.63	0.05%	0 \$0.00	NA	0
	OD SAVINGS	2	\$117,429.55	0.02%			
RIVERWA	Y BANK	3	\$112,116.62	0.02%	0 \$0.00	NA	0
	RAPIDS SAVINGS	1	\$48,126.80	0.01%			
ROCKLAN COMPANY	D TRUST	5	\$296,631.90	0.06%	\$0.00	NA	0
ROCKY MO		18	\$899,708.26	0.17%	\$0.00	NA	0
	G SAVINGS AND	1	\$21,932.49	0%	\$0.00	NA	0
					1	ı	_

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ROUNDBANK	2	\$110,206.39	0.02% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	2	\$96,590.99	0.02% 0	\$0.00	NA 0
SSB	2	\$70,370.77	0.02 /0 0	ψ0.00	IVA
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	2	\$87,395.45	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION					
S&T BANK	21	\$1,042,526.37	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND	15	\$773,253.37	0.14% 0	\$0.00	NA 0
TRUST COMPANY					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE					
CORPORATION	40	\$2,132,202.97	0.4% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	2	\$137,893.36	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF	_	* o =	0.05		
MENDOCINO COUNTY	2	\$97,678.20	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF THE	2	ф122 200 00	0.026(.0	Φ0.00	NIAO
FINGER LAKES FSB	3	\$132,308.88	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$25,179.18	0% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$193,727.63	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$254,615.40	0.05% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	9	\$455,355.99	0.09% 0	\$0.00	NA 0
COMPANY	9	\$455,555.99	0.09%	\$0.00	NAU
SCOTIABANK OF PUERTO	7	\$406,762.97	0.08% 0	\$0.00	NA 0
RICO	,				
SEATTLE SAVINGS BANK	16	\$913,177.38	0.17% 0	\$0.00	NA 0
SECOND NATIONAL BANK	4	\$245,391.96	0.05% 0	\$0.00	NA 0
OF WARREN		ΨΞ .υ,υν 1.ν υ	0.02 /0 0	40.00	1.110
SECURITY MORTGAGE	10	\$543,747.62	0.1% 0	\$0.00	NA 0
CORPORATION					
SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$384,110.13	0.07% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	U	\$304,110.13	0.07%0	\$0.00	NAU
CREDIT UNION	8	\$458,969.21	0.09% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$63,939.68	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23% 1	\$28,888.94	NA 1
SOLIDARITY COMMUNITY				·	
FEDERAL CREDIT UNION	2	\$88,430.36	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL		ф22 <i>6</i> 7 6 7 6 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.06~	\$0.00	37.1
CREDIT UNION	5	\$326,565.39	0.06% 0	\$0.00	NA 0
SOLVAY BANK	5	\$257,925.51	0.05% 0	\$0.00	NA 0
SOMERSET TRUST	12	\$660,010,20	0.1207.0	ф <u>л</u> до	
COMPANY	13	\$669,210.32	0.13% 0	\$0.00	NA 0
SOUTH SHORE BANK OF	4	\$161,471.15	0.03% 0	\$0.00	NA 0
CHICAGO	4	φ101,4/1.13	0.03700	Φ 0.00	NAU

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SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0% 0	\$0.00	NA 0
SOUTHWEST BANK	14	\$638,351.96	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$75,009.39	0.01% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46		·	NA 0
ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$70,428.08		·	NA 0
ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02% 0	·	NA 0
ST. MARYS BANK	12	\$665,002.55	0.12% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	3	\$153,279.28			NA 0
ST. MARYS CREDIT UNION	6	\$310,743.71	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$162,732.82	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$393,497.17	0.07% 0		NA 0
STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$603,001.06	0.11% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36% 0	\$0.00	NA 0

STERLING SAVINGS BANK	1	\$70,973.61	0.01% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$131,077.04	0.02% 0	\$0.00	NA 0
BANK & TRUST COMPANY					
STURDY SAVINGS BANK	1	\$33,022.73	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	20	\$1,097,680.00	0.21% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	0 20	Ψ1,057,000.00	0.21700	Ψ0.00	11110
SUN AMERICAN	2	\$139,358.24	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY		,,		,	
SUNCOAST SCHOOLS	26	\$1,469,435.81	0.28% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ 7 1.062.16	0.016(.0		
SUPERIOR BANK	1	\$71,862.16	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE	4	\$267.556.0A	0.050/.0	фо ОО	NIAO
CORPORATION (21ST	4	\$267,556.94	0.05% 0	\$0.00	NA 0
CENTURY MORTGAGE) SWAIN MORTGAGE					
COMPANY	11	\$554,277.16	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES					
INC.	15	\$739,619.00	0.14% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT	1				
UNION	3	\$160,072.84	0.03% 0	\$0.00	NA 0
TAMPA BAY FEDERAL		407.000.10	0.024.0	40.00	27.4
CREDIT UNION	2	\$95,082.13	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL	1	Φ5.C 20.4.07	0.010/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$56,204.87	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$50,998.89	0.01% 0	\$0.00	NA 0
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	4	\$192,708.42	0.04% 0	\$0.00	NA 0
CORPORATION					
TCF MORTGAGE	1	\$69,061.45	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$09,001.43	0.01%0	\$0.00	NAU
TEACHERS FEDERAL	7	\$357,017.62	0.07% 0	\$0.00	NA 0
CREDIT UNION	,	Ψ337,017.02	0.07 % 0	φ0.00	IVA
TECHNOLOGY CREDIT	1	\$58,486.76	0.01% 0	\$0.00	NA 0
UNION	1	Ψ50,π00.70	0.01 /0.0	ψ0.00	IVAU
TELESIS COMMUNITY	1	\$53,227.31	0.01% 0	\$0.00	NA 0
CREDIT UNION	1				
TEXAS BANK	5	\$268,171.01	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YORK	22	\$1,124,531.35	0.21% 0	\$0.00	NA 0
THE CITIZENS BANKING	4	\$210,592.85	0.04% 0	\$0.00	NA 0
COMPANY		Ψ210,372.03	0.0-7/0	ψ0.00	11/10
THE COMMUNITY BANK, A					
MASSACHUSETTS	5	\$248,304.18	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK	_				H
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	\$99,927.25	0.02% 0	\$0.00	NA 0
MEMBER HOME LENDING		, ,,		,	
SERVICES, INC.		#254.066.10	0.076	40.00	NT A O
	6	\$354,066.19	0.07% 0	\$0.00	NA 0

THE FEDERAL EMPLOYEES CREDIT UNION					
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12		·	
THE HONOR STATE BANK	1	\$26,969.89	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98		·	
THE PARK BANK	2	\$87,399.68	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	, , , , , , , , , , , , , , , , , , , ,	0.06% 0	\$0.00	NA 0
THE SUTTON STATE BANK	12	\$702,219.67	0.13% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55		·	NA 0
TIERONE BANK	27	\$1,534,623.62	0.29% 0	\$0.00	NA 0
TINKER CREDIT UNION	13	\$617,440.58	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01% 0	\$0.00	NA 0

11	\$665,533.35	0.12% 0	\$0.00	NA 0
24	\$1,462,670.20	0.27% 0	\$0.00	NA 0
1	\$72,032.56	0.01% 0	\$0.00	NA 0
1	\$49,595.89	0.01% 0	\$0.00	NA 0
2	\$114,148.55	0.02% 0	\$0.00	NA 0
9	\$480,174.12	0.09% 0	\$0.00	NA 0
9	\$455,883.07	0.09% 0	\$0.00	NA 0
4	\$278,593.85	0.05% 0	\$0.00	NA 0
2	\$105,929.86	0.02% 0	\$0.00	NA 0
20	\$1,092,746.18	0.2% 0	\$0.00	NA 0
8	\$382,246.70	0.07% 0	\$0.00	NA 0
55	\$2,507,850.22	0.47% 0	\$0.00	NA 0
1	\$47,559.74	0.01% 0	\$0.00	NA 0
7	\$284,116.85	0.05% 0	\$0.00	NA 0
1	\$63,783.46	0.01% 0	\$0.00	NA 0
20	\$903,062.86	0.17% 0	\$0.00	NA 0
6	\$326,211.76	0.06% 0	\$0.00	NA 0
15	\$840,791.02	0.16% 0	\$0.00	NA 0
1	\$31,081.45	0.01% 0	\$0.00	NA 0
38	\$2,053,418.99	0.38% 0	\$0.00	NA 0
4	\$213,705.59	0.04% 0	\$0.00	NA 0
7	\$402,389.38	0.08% 0	\$0.00	NA 0
3	\$152,413.49	0.03% 0	\$0.00	NA 0
12	\$713,371.42	0.13% 0	\$0.00	NA 0
2	\$91,488.50	0.02% 0	\$0.00	NA 0
1	\$57,504.21	0.01% 0	\$0.00	NA 0
8	\$396,681.80	0.07% 0	\$0.00	NA 0
2	\$122,948.67	0.02% 0	\$0.00	NA 0
	24 1 1 2 9 9 4 2 20 8 55 1 7 1 20 6 15 1 38 4 7 3 12 2 1 8	24 \$1,462,670.20 1 \$72,032.56 1 \$49,595.89 2 \$114,148.55 9 \$480,174.12 9 \$455,883.07 4 \$278,593.85 2 \$105,929.86 20 \$1,092,746.18 8 \$382,246.70 55 \$2,507,850.22 1 \$47,559.74 7 \$284,116.85 1 \$63,783.46 20 \$903,062.86 6 \$326,211.76 15 \$840,791.02 1 \$31,081.45 38 \$2,053,418.99 4 \$213,705.59 7 \$402,389.38 3 \$152,413.49 12 \$713,371.42 2 \$91,488.50 1 \$57,504.21 8 \$396,681.80	24 \$1,462,670.20 0.27% 0 1 \$72,032.56 0.01% 0 1 \$49,595.89 0.01% 0 2 \$114,148.55 0.02% 0 9 \$480,174.12 0.09% 0 9 \$455,883.07 0.09% 0 4 \$278,593.85 0.05% 0 2 \$105,929.86 0.02% 0 20 \$1,092,746.18 0.2% 0 8 \$382,246.70 0.07% 0 55 \$2,507,850.22 0.47% 0 1 \$47,559.74 0.01% 0 7 \$284,116.85 0.05% 0 1 \$63,783.46 0.01% 0 20 \$903,062.86 0.17% 0 6 \$326,211.76 0.06% 0 15 \$840,791.02 0.16% 0 1 \$31,081.45 0.01% 0 38 \$2,053,418.99 0.38% 0 4 \$213,705.59 0.04% 0 7 \$402,389.38 0.08% 0 3 \$152,413.49 0.03% 0 12 \$713,371.42 0.13% 0 2 \$91,488.50<	24 \$1,462,670.20 0.27% 0 \$0.00 1 \$72,032.56 0.01% 0 \$0.00 1 \$49,595.89 0.01% 0 \$0.00 2 \$114,148.55 0.02% 0 \$0.00 9 \$4480,174.12 0.09% 0 \$0.00 9 \$455,883.07 0.09% 0 \$0.00 4 \$278,593.85 0.05% 0 \$0.00 2 \$105,929.86 0.02% 0 \$0.00 20 \$1,092,746.18 0.2% 0 \$0.00 8 \$382,246.70 0.07% 0 \$0.00 55 \$2,507,850.22 0.47% 0 \$0.00 1 \$47,559.74 0.01% 0 \$0.00 2 \$903,062.86 0.17% 0 \$0.00 1 \$63,783.46 0.01% 0 \$0.00 20 \$903,062.86 0.17% 0 \$0.00 15 \$840,791.02 0.16% 0 \$0.00 1 \$31,081.45 0.01% 0 \$0.00 2 \$91,488.50 0.04% 0 \$0.00 3 \$152,413.49 0.03% 0 \$0.00 </td

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COMPANY					
VIRTUALBANK	1	\$69,430.33	0.01% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	\$0.00	NA 0
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01% 0	\$0.00	NA 0
WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0	\$0.00	NA 0
WAYNE BANK	4	\$221,941.16	0.04% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0	\$0.00	NA 0
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35% 0	\$0.00	NA 0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01% 0	\$0.00	NA 0
WORKERS CREDIT UNION	7	\$425,682.70	0.08% 0	\$0.00	NA 0
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02% 0	\$0.00	NA 0
	1	\$49,237.43	0.01% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0 \$0.00	NA	0
	Unavailable	1,367	\$75,130,408.00	12.56%	0 \$0.00	NA	0
Total		10,494	\$542,484,232.00	100%	1 \$28,888.94		1
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0 \$0.00	NA	0
	1ST BANK	1	\$70,085.16	0.02%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0 \$0.00	NA	0
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0 \$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0 \$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%	·		+
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0 \$0.00	NA	7 0
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0 \$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0 \$0.00		
		1	\$61,952.31	0.02%	0 \$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0 \$0.	00 NA	A C
AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0 \$0.	00 NA	A C
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0 \$0.	00 NA	A 0
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0 \$0.	00 NA	A C
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0 \$0.	00 NA	A (
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0 \$0.	00 NA	1
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0 \$0.	00 NA	X (
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	·		4
ANCHORBANK FSB	14	\$786,897.02	0.27%	<u> </u>		7
ANCHORBANK SSB	3	\$207,134.96	0.07%	0 \$0.	00 NA	ł
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	·		
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0 \$0.	00 NA	١
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0 \$0.	00 NA	ł
ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0 \$0.	00 NA	ł
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0 \$0.	00 NA	¥
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	·		
AUBURNBANK	1	\$46,428.02	0.02%	0 \$0.	00 NA	1
AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0 \$0.	00 NA	\
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0 \$0.	00 NA	\
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0 \$0.	00 NA	1
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%			
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%			
BANK CALUMET, N.A.	2	\$69,210.70	0.02%			
BANK MUTUAL	12	\$705,831.48	0.24%	<u> </u>		
BANK OF AKRON BANK OF AMERICA NA	3	\$180,019.03	0.06%	_		-
	7	\$393,564.30	0.13%	0 \$0.	00 NA	١

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TRUST COMPANY					
BANK OF LANCASTER	4	\$238,934.43	0.08% 0	\$0.00	NA 0
COUNTY NA	4	\$238,934.43	0.08%	\$0.00	NAU
BANK OF LENOX	4	\$223,064.61	0.08% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$54,525.59	0.02% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$75,895.15	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$152,493.55	0.05% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$65,494.53	0.02% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0	\$0.00	NA 0
BANKILLINOIS	7	\$304,798.57	0.1% 0	\$0.00	NA 0
BANKIOWA	1	\$37,457.03	0.01% 0	\$0.00	NA 0
BANKWEST	3	\$81,693.99	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04% 0	\$0.00	NA 0
BRUCETON BANK	2	\$132,413.85	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07% 0	\$0.00	NA 0
BUSEY BANK	6	\$373,928.53	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02% 0	\$0.00	NA 0

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CARROLLTON BANK	5	\$285,507.16	0.1% 0	\$0.00	NA 0
CARVER FEDERAL	1	\$77,310.58	0.03% 0	\$0.00	NA 0
SAVINGS BANK		7 , , , , ,	0.00.	+	
CCO MORTGAGE	9	\$552,035.36	0.19% 0	\$0.00	NA 0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.127,71	+	
CENTEX HOME EQUITY	2	\$131,007.69	0.04% 0	\$0.00	NA 0
COMPANY, LLC	1	·		φο οο	
CENTRAL BANK OF PROVO) 1	\$56,291.49	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$62,767.33	0.02% 0	\$0.00	NA 0
CREDIT UNION		·		·	
CENTRAL SAVINGS BANK	7	φενε,	0.13% 0		NA 0
CENTRAL STATE BANK	2	\$103,508.80	0.04% 0	\$0.00	NA 0
CENTREBANK	8	\$447,372.41	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDITUNION	4	\$251,982.56	0.09% 0	\$0.00	NA 0
CHARTER BANK	3	\$220,887.42	0.07% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	5	\$267,307.56	0.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36% 0	\$0.00	NA 0
CHELSEA GROTON	1				
SAVINGS BANK	4	\$300,588.79	0.1% 0	\$0.00	NA 0
CHEMICAL BANK AND		ф1.4.4.00 2 .60	0.05%	Φ0.00	27.4
TRUST COMPANY	2	\$144,003.60	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$64,980.04	0.02% 0	\$0.00	NA 0
CITIZENS BANK	6	\$306,009.92	0.1% 0		NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL		¢211 (22 07	0.1107.0	¢0.00	NA O
AND SAVINGS BANK	5	\$311,633.07	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	. 2	\$143,646.36	0.05% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ψ1+3,0+0.30	0.03 /0 0	ψ0.00	11710
CITIZENS FIRST	27	\$1,516,715.62	0.51% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ1,510,715.02	0.51700	Ψ0.00	11110
CITIZENS NATIONAL BANK	z, z	\$86,732.31	0.03% 0	\$0.00	NA 0
BROWNWOOD					
CITIZENS STATE BANK	2	\$110,429.53	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06% 0	\$0.00	NA 0
CITY LINE MORTGAGE	1	\$56,523.56	0.02% 0	\$0.00	NA 0
CORPORATION	1	·			
CITYWIDE BANK	1	\$72,027.70	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03% 0	\$0.00	NA 0

·	,				
CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$236,149.06	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$173,829.58	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$358,533.12	0.12% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$469,358.97	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$186,214.22	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0	\$0.00	NA 0
CORNBELT BANK	2	\$118,353.85	0.04% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0	\$0.00	
CORTRUST BANK	4	\$221,661.82	0.08% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0	\$0.00	
CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	\$0.00	NA 0
CREDIT UNION ONE	1	\$49,275.43	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30			NA 0
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$49,951.20	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82		·	NA 0
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	\$0.00	NA 0
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21% 0		
EAGLE BANK	1	\$57,159.40	0.02% 0		NA 0
EASTERN BANK	2	\$131,279.84	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02% 0	\$0.00	NA 0

ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% (\$0.00	NA 0
EUROBANK	1	\$60,224.85	0.02%		NA 0
EVERBANK	1	\$70,210.76	0.02%		
EVERTRUST BANK	1	\$55,631.25	0.02%	·	NA 0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%		NA 0
FAA CREDIT UNION	1	\$45,249.95	0.02%		NA 0
FAA EMPLOYEES CREDIT	-				
UNION	1	\$67,756.71	0.02%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% (\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK	2	\$121,968.53	0.04%	\$0.00	NA 0
FAMILY TRUST FEDERAL	2	¢121 101 00	0.040/	Φ0.00	NIAO
CREDIT UNION	2	\$131,191.80	0.04%	\$0.00	NA 0
FAR WEST BANK	1	\$45,168.59	0.02%	\$0.00	NA 0
FARMERS AND					
MERCHANTS SAVINGS	1	\$36,970.83	0.01%	\$0.00	NA 0
BANK					
FARMERS AND					
MERCHANTS TRUST	7	\$348,642.46	0.12%	\$0.00	NA 0
COMPANY					
FARMINGTON SAVINGS	1	\$56,488.37	0.02%	\$0.00	NA 0
BANK		. ,			
FEDERAL GUARANTY		¢42.512.76	0.010/	¢0.00	NIAO
MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% (\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$36,361.00	0.0270	\$0.00	INAU
DISCOUNT BANK	3	\$153,776.01	0.05%	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	5	\$317,674.88	0.11%	\$0.00	NA 0
FIFTH THIRD BANK	5	\$298,345.37	0.1% (\$0.00	NA 0
FIMI, INC.	3	\$210,287.81	0.07% (NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$198,192.36	0.07%	\$0.00	NA 0
FIRST AMERICAN BANK		\$100.714.64	0.020/	\$0.00	NIA
AND TRUST COMPANY	2	\$100,714.64	0.03%	\$0.00	NA 0
FIRST AMERICAN CREDIT	7	\$270,022,55	0.13% (\$0.00	NIAO
UNION		\$379,922.55	0.15%	\$0.00	NA 0
FIRST BANK	2	\$76,020.42	0.03% (\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$75,440.06	0.03%	\$0.00	NA 0
BANK MORTGAGE	1	Ψ13,440.00	0.05 /0	φυ.υυ	11/10
FIRST CITIZENS BANK &	15	\$825,297.04	0.28%	\$0.00	NA 0
TRUST COMPANY OF SC		•		·	
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% (\$0.00	NA 0
THE TETTEL OF BANKETULE		\$64,956.27	0.02%	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST COMMUNITY BANK	18	\$818,106.03	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39		\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$454,304.21	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$117,778.90	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$826,703.20	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	18	\$1,076,869.96	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04% 0	\$0.00	NA 0
			• •		

FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02% 0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	98	\$5,420,198.22	1.84% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$77,741.18	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01% 0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$47,520.26	0.02% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54% 0			T
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11% 0			$\boldsymbol{ au}$
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03% 0			
FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21% 0	\$0.00	NA	0
FREMONT BANK	23	\$1,284,224.12	0.44% 0	\$0.00	NA	0

	FULTON BANK	28	\$1,699,238.92	0.58% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$151,616.48	0.05% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06% 0	\$0.00	NA 0
	GUERNSEY BANK FSB	1	\$43,778.49	0.01% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04% 0		NA 0
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08% 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91% 0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$94,767.84	0.03% 0	\$0.00	NA 0
	HEARTLAND CREDIT	1	\$48,993.66	0.02% 0	\$0.00	NA 0
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UNION					
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19% 0	\$0.00	NA 0
HERSHEY STATE BANK	3	\$179,754.17	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01% 0	\$0.00	NA 0
HOME STATE BANK	4	\$199,959.94	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$233,191.42	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$70,809.71	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05% 0	\$0.00	NA 0
ILLINI BANK	2	\$106,276.04	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$25,204.69	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05% 0	\$0.00	NA 0

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IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$55,543.74	$0.02\% \ 0$	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$300,741.22	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02% 0	\$0.00	NA 0
LEGACY BANK	3	\$176,432.81	$0.06\% \ 0$	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$159,048.77	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07% 0	\$0.00	NA 0

MACON SAVINGS BANK	3	\$212,544.49	0.07% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$97,868.52	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01% 0	\$0.00	NA 0
METROBANK	1	\$47,081.25	0.02% 0	\$0.00	NA 0
	1	\$77,714.67	0.03% 0	\$0.00	NA 0

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METROBANK MORTGAGE SERVICES, LLC						
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15% 0	\$0.00	NA 0	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07% 0	\$0.00	NA	0
MID-PENN BANK	1	\$54,133.65	0.02% 0	\$0.00	NA 0	0
MID-STATE BANK	4	\$197,772.28	0.07% 0	\$0.00		
MIDFIRST BANK SSB	3		0.07% 0	\$0.00	NA 0	0
MIDWEST BANK OF FREEPORT	1	\$60,825.09		\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04% 0	\$0.00	NA 0	0
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10		0.21% 0	\$0.00		4
MIZZOU CREDIT UNION	3	\$186,057.10	0.06% 0	\$0.00	NA C	<u>)</u>
MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02% 0	\$0.00	NA 0	O
MONSON SAVINGS BANK	1	\$55,541.29	0.02% 0	\$0.00	NA 0	J
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01% 0	\$0.00	NA 0	0
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23% 0	\$0.00	NA 0	0
MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06% 0	\$0.00		
MORTGAGEAMERICA INC.	1	\$29,942.26	0.01% 0	\$0.00	NA 0	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06% 0	\$0.00		
MT. MCKINLEY BANK	1	\$46,863.52	0.02% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03% 0	\$0.00		

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NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24% 0	\$0.00	NA 0
NCB, FSB	1	\$40,650.30	0.01% 0	\$0.00	NA 0
NEW ERA BANK	4	\$199,233.43	0.07% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	19	\$898,217.70	0.3% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	4	\$212,736.19	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,061.28	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$311,983.83	0.11% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$59,857.03	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 OREGON TELCO CREDIT 1 1 1 1 1 OREGON TELCO CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$40,650.30 NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE CLC NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE LLC NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE LLC NUMERICA CREDIT UNION NORTHORY NORTHO	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$40,650.30 0.01% 0 NCB, FSB 1 \$40,650.30 0.01% 0 NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXTAR FINANCIAL CORPORATION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHEN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK SAVINGS BANK 1 \$48,269.07 0.02% 0 NORTHWESTERN MORTGAGE LLC NUMBRICA CREDIT UNION 1 \$42,177.59 0.01% 0 NWA FEDERAL CREDIT UNION 1 \$42,177.59 0.01% 0 NWA FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$59,857.03 0.02% 0 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$66,870.15 0.02% 0 OLOSON TELCO CREDIT IN STORY SAVINGS OLOSON OLOSON OREGON TELCO CREDIT IN STORY SAVINGS OLOSON OLOSON OREGON TELCO CREDIT IN STORY SAVINGS OLOSON OLOSON OREGON TELCO CREDIT IN STORY SAVINGS OLOSON OLOSON OLOSON OLOSON OREGON TELCO CREDIT IN STORY SAVINGS OLOSON O	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL NEW FEBB

ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$45,572.99	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$72,363.42	0.02% 0	\$0.00	NA 0
PARTNERS BANK	1	\$31,876.72	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$56,891.45	0.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32% 0	\$0.00	NA 0
PIONEER BANK	6	\$334,584.09	0.11% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$66,795.85	$0.02\% \ 0$	\$0.00	NA 0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07% 0	\$0.00	NA 0
	2	\$146,281.19	0.05% 0	\$0.00	NA 0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	í				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$68,690.45		\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$193,134.91		\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70		\$0.00	
REDWOOD CREDIT UNION	1	\$56,386.72		\$0.00	
REGIONS BANK	2	\$111,525.89		\$0.00	
REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04% 0	\$0.00	
REPUBLIC BANK	3	\$170,604.11	0.06% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50		\$0.00	
S&T BANK	24	\$1,212,956.41	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07		\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$74,464.71	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$237,100.82		\$0.00	
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63		\$0.00	
SKY FINANCIAL GROUP	205			\$0.00	
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88		\$0.00	
SOLVAY BANK	3	\$158,692.86	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11% 0	\$0.00	NA 0

1	\$39,846.81	0.01% 0	\$0.00	NA 0
11	\$623,905.62	0.21% 0	\$0.00	NA 0
8	\$467,860.84	0.16% 0	\$0.00	NA 0
3	\$179,412.42	0.06% 0	\$0.00	NA 0
2	\$137,252.89	0.05% 0	\$0.00	NA 0
9	\$569,715.55	0.19% 0	\$0.00	NA 0
5	\$303,644.46	0.1% 0	\$0.00	NA 0
2	\$148,915.58	0.05% 0	\$0.00	NA 0
8	\$491,104.33	0.17% 0	\$0.00	NA 0
12	\$607,360.97	0.21% 0	\$0.00	NA 0
27	\$1,521,824.57	0.52% 0	\$0.00	NA 0
2	\$112,694.48	0.04% 0	\$0.00	NA 0
1	\$68,840.40	0.02% 0	\$0.00	NA 0
4	\$146,441.99	0.05% 0	\$0.00	NA 0
1	\$67,661.02	0.02% 0	\$0.00	NA 0
4	\$206,017.66	0.07% 0	\$0.00	NA 0
8	\$501,926.75	0.17% 0	\$0.00	NA 0
14	\$884,015.50	0.3% 0	\$0.00	NA 0
2	\$129,439.32	0.04% 0	\$0.00	NA 0
8	\$463,789.47	0.16% 0	\$0.00	NA 0
1	\$65,678.63	0.02% 0	\$0.00	NA 0
1	\$36,414.00	0.01% 0	\$0.00	NA 0
1	\$33,021.08	0.01% 0	\$0.00	NA 0
11	\$555,955.44	0.19% 0	\$0.00	NA 0
7	\$488,377.44	0.17% 0	\$0.00	NA 0
9	\$527,446.62	0.18% 0	\$0.00	NA 0
12	\$652,153.23	0.22% 0	\$0.00	NA 0
1	\$40,481.59	0.01% 0	\$0.00	NA 0
	8 3 2 9 5 8 12 27 2 1 4 1 4 8 14 2 8 11 1 1 7	11 \$623,905.62 8 \$467,860.84 3 \$179,412.42 2 \$137,252.89 9 \$569,715.55 5 \$303,644.46 2 \$148,915.58 8 \$491,104.33 12 \$607,360.97 27 \$1,521,824.57 2 \$112,694.48 1 \$68,840.40 4 \$146,441.99 1 \$67,661.02 4 \$206,017.66 8 \$501,926.75 14 \$884,015.50 2 \$129,439.32 8 \$463,789.47 1 \$65,678.63 1 \$36,414.00 1 \$33,021.08 11 \$555,955.44 7 \$488,377.44 9 \$527,446.62 12 \$652,153.23	11 \$623,905.62 0.21% 0 8 \$467,860.84 0.16% 0 3 \$179,412.42 0.06% 0 2 \$137,252.89 0.05% 0 9 \$569,715.55 0.19% 0 5 \$303,644.46 0.1% 0 2 \$148,915.58 0.05% 0 8 \$491,104.33 0.17% 0 12 \$607,360.97 0.21% 0 27 \$1,521,824.57 0.52% 0 2 \$112,694.48 0.04% 0 1 \$68,840.40 0.02% 0 4 \$146,441.99 0.05% 0 1 \$67,661.02 0.02% 0 4 \$206,017.66 0.07% 0 8 \$501,926.75 0.17% 0 14 \$884,015.50 0.3% 0 2 \$129,439.32 0.04% 0 8 \$463,789.47 0.16% 0 1 \$36,678.63 0.02% 0 1 \$36,414.00 0.01% 0 1 \$33,021.08 0.01% 0 1 \$555,955.44 0.19% 0 7 \$488,377.44	11 \$623,905.62 0.21% 0 \$0.00 8 \$467,860.84 0.16% 0 \$0.00 3 \$179,412.42 0.06% 0 \$0.00 2 \$137,252.89 0.05% 0 \$0.00 9 \$569,715.55 0.19% 0 \$0.00 5 \$303,644.46 0.1% 0 \$0.00 2 \$148,915.58 0.05% 0 \$0.00 8 \$491,104.33 0.17% 0 \$0.00 27 \$1,521,824.57 0.52% 0 \$0.00 2 \$112,694.48 0.04% 0 \$0.00 2 \$112,694.48 0.04% 0 \$0.00 4 \$146,441.99 0.05% 0 \$0.00 4 \$206,017.66 0.07% 0 \$0.00 8 \$501,926.75 0.17% 0 \$0.00 8 \$463,789.47 0.16% 0 \$0.00 1 \$36,414.00 0.01% 0 \$0.00 1 \$36,414.00 0.01% 0 \$0.00 1 \$36,414.00 0.01% 0

TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02% 0	\$0.00	NA 0
TEXAS BANK	4	\$220,416.75	0.07% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02% 0	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$209,369.24	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$58,637.53	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$55,581.49	$0.02\% \ 0$	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07% 0	\$0.00	NA 0
TIERONE BANK	22	\$1,213,551.77	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1% 0	\$0.00	NA 0

TRAVERSE MORTGAGE CORPORATION					ļ
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	13	\$721,856.10	0.24% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03% 0	\$0.00	
UNION BANK	5	\$323,571.85	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02% 0	\$0.00	NA 0
UNIONBANK	51	\$2,310,136.33	0.78% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$222,947.48	0.08% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70		\$0.00	
UNITED COMMUNITY BANK	11	\$594,323.04	0.2% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85		\$0.00	
VALLEY NATIONAL BANK	2	\$122,424.21	0.04% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$268,973.74	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	9	\$478,188.23	0.16% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A	8	\$424,835.96	0.14% 0	\$0.00	NA 0

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	POWER EXPRESS			<u>. </u>	1		
	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0 \$0.00) NA	v 0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0 \$0.00) NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	\$0.00) NA	70
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	\$0.00) NA	0
	WASHINGTON TRUST BANK		\$167,762.43	0.06%	\$0.00) NA	7 C
	WAYNE BANK	1	\$56,877.28	1			
	WELLS FARGO HOME MORTGAGE, INC.	12					
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	\$63,378.23	3 NA	76
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85				
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0 \$0.00) NA	, (
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0 \$0.00) NA	y C
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	\$0.00) NA	, (
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	\$0.00) NA	, C
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	\$0.00) NA	, (
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90				4
<u> </u>	WORKERS CREDIT UNION	1	\$75,480.26			1	7
<u> </u>	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0 \$0.00) NA	1
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	\$0.00) NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	\$0.00) NA	,
	YADKIN VALLEY BANK AND TRUST COMPANY	3	, ,				4
	Unavailable	1,286		1	1 1	1	4
Total		5,377	\$298,800,091.00	100%	2 \$120,052.99	4	#
<u> </u>		\longrightarrow	, 			 	+
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30				_
<u> </u>	1ST BANK	1	\$39,332.85	0.01%	0 \$0.00) NA	4
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0 \$0.00) NA	r
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0 \$0.00) NA	`
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	\$0.00) NA	L

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02% 0	\$0.00	NA 0
ADVANTAGE BANK	21	\$1,192,589.39	0.34% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$40,740.37	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$369,561.21	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	21	\$1,100,289.42	0.31% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$213,102.32	0.06% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02% 0	\$0.00	NA 0
AUBURNBANK	6	\$366,678.52	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$259,613.93	0.07% 0	·	NA 0
BANK CENTER FIRST	1	\$74,580.45	0.02% 0		
BANK MUTUAL	12	\$728,265.23	0.21% 0	\$0.00	NA 0
BANK OF AKRON	2	\$72,059.57	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$172,808.97	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02% 0		
BANK OF HAWAII	2	\$112,924.87	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14% 0	·	
BANK OF LENOX	3	\$176,911.54	0.05% 0	·	NA 0
BANK OF NEWPORT	1	\$43,258.18	0.01% 0		NA 0
BANK OF SPRINGFIELD	3	\$168,960.82	0.05% 0		NA 0
BANK OF STANLY	6	\$362,906.27	0.1% 0	\$0.00	NA 0

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BANK OF THE CASCADES						
BANK OF WAUSAU	NA 0	\$0.00	0.01% 0	\$50,277.41	1	BANK OF THE CASCADES
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$57,141.10 0.02% 0 \$0.00 BANKERS FINANCIAL 1 \$63,360.12 0.02% 0 \$0.00 GROUP INC. BANKFINANCIAL FSB 1 \$61,246.44 0.02% 0 \$0.00 BANKILINOIS 3 \$133,336.78 0.04% 0 \$0.00 BANKILINOIS 3 \$133,336.78 0.04% 0 \$0.00 BANKILINOIS 3 \$133,336.78 0.04% 0 \$0.00 BANKWEST 2 \$96,839.17 0.03% 0 \$0.00 \$0.00 BANKERST 2 \$96,839.17 0.03% 0 \$0.00 \$0.	NA 0	\$0.00		\$59,660.80	1	BANK OF WAUSAU
FEDERAL CREDIT UNION	NA 0	\$0.00	0.02% 0	\$71,705.17	1	BANK OF WESTON
BANKERS FINANCIAL 1	NA 0	00.02	0.02%	\$57 1 <i>4</i> 1 10	1	BANK-FUND STAFF
GROUP INC.	NAU	\$0.00	0.02% 0	\$37,141.10	1	FEDERAL CREDIT UNION
BANKFINANCIAL FSB	NA 0	\$0.00	0.02%0	\$63,360,12	1	
BANKILLINOIS 3 \$133,336.78 0.04% 0 \$0.00 BANKWEST 2 \$96,839.17 0.03% 0 \$0.00 BARKSDALE FEDERAL 1 \$57,874.83 0.02% 0 \$0.00 BAXTER CREDIT UNION 1 \$54,838.63 0.02% 0 \$0.00 BELLCO CREDIT UNION 1 \$76,958.62 0.02% 0 \$0.00 BENCHMARK MORTGAGE 5 \$286,024.09 0.08% 0 \$0.00 BENEFICIAL MUTUAL 1 \$34,503.38 0.01% 0 \$0.00 BENEFICIAL MUTUAL 2 \$127,861.75 0.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 310 \$17,122,435.97 4.86% 0 \$0.00 TRUST BLACKHAWK CREDIT 1 \$41,159.51 0.01% 0 \$0.00 BLUE BALL NATIONAL 1 \$41,159.51 0.01% 0 \$0.00 BOSTON FEDERAL 1 \$57,803.24 0.02% 0 \$0.00 BOSTON FEDERAL 5 \$75,180.37 0.02% 0 \$0.00 BREMER FINANCIAL 5 \$268,061.31 0.08% 0 \$0.00 BRIDGEWATER CREDIT 1 \$60,922.78 0.02% 0 \$0.00 BRYN MAWR TRUST 25 \$1,232,972.51 0.35% 0 \$0.00 BUSEY BANK 3 \$176,830.08 0.05% 0 \$0.00		·		·	1	
BANKWEST	NA 0	1			1	
BARKSDALE FEDERAL 1 \$57,874.83 0.02% 0 \$0.00	NA 0				-	
CREDIT UNION	NA 0	\$0.00	0.03% 0	\$96,839.17	2	
BELLCO CREDIT UNION	NA 0	\$0.00	0.02% 0	\$57,874.83	1	
BENCHMARK MORTGAGE CORPORATION September Septe	NA 0	\$0.00		\$54,838.63	1	BAXTER CREDIT UNION
CORPORATION S \$286,024.09 0.08% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$76,958.62	1	BELLCO CREDIT UNION
SAVINGS BANK 1	NA 0	\$0.00	0.08% 0	\$286,024.09	5	
CREDIT UNION 2 \$127,861.75 0.04% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$34,503.38	1	
BISHOPS GATE RESIDENTIAL MORTGAGE 310 \$17,122,435.97 4.86% 0 \$0.00 \$0.00 \$17,122,435.97 4.86% 0 \$0.00 \$17,122,435.97 4.86% 0 \$0.00 \$17,122,435.97 4.86% 0 \$0.00 \$17,122,435.97 4.86% 0 \$0.00 \$17,122,435.97 4.86% 0 \$0.00 \$1,000	NA 0	\$0.00	0.04% 0	\$127,861.75	2	
UNION	NA 0	\$0.00	4.86% 0	\$17,122,435.97	310	BISHOPS GATE RESIDENTIAL MORTGAGE
BANK	NA 0	\$0.00	0.11% 0	\$403,635.38	7	
CREDIT UNION 10	NA 0	\$0.00	0.01% 0	\$41,159.51	1	
SAVINGS BANK 1 \$57,803.24 0.02% 0 \$0.00	NA 0	\$0.00	0.17% 0	\$602,486.28	10	
INC. 1	NA 0	\$0.00	0.02% 0	\$57,803.24	1	
CORPORATION 5 \$268,061.31 0.08% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$60,922.78 0.02% 0 \$0.00 BRUCETON BANK 2 \$115,240.29 0.03% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 25 \$1,232,972.51 0.35% 0 \$0.00 BSB BANK & TRUST CO. 1 \$56,624.88 0.02% 0 \$0.00 BSI FINANCIAL SERVICES, INC. 1 \$41,539.37 0.01% 0 \$0.00 BUSEY BANK 3 \$176,830.08 0.05% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$75,180.37	1	·
UNION BRUCETON BANK 2 \$115,240.29 0.03% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 25 \$1,232,972.51 0.35% 0 \$0.00 BSI FINANCIAL SERVICES, INC. BUSEY BANK 1 \$41,539.37 0.01% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$268,061.31	5	
BRYN MAWR TRUST COMPANY THE 25 \$1,232,972.51 0.35% 0 \$0.00 BSB BANK & TRUST CO. 1 \$56,624.88 0.02% 0 \$0.00 BSI FINANCIAL SERVICES, INC. 1 \$41,539.37 0.01% 0 \$0.00 BUSEY BANK 3 \$176,830.08 0.05% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$60,922.78	1	
COMPANY THE 25 \$1,232,972.51 0.35% 0 \$0.00 BSB BANK & TRUST CO. 1 \$56,624.88 0.02% 0 \$0.00 BSI FINANCIAL SERVICES, 1 \$41,539.37 0.01% 0 \$0.00 BUSEY BANK 3 \$176,830.08 0.05% 0 \$0.00	NA 0	\$0.00	0.03% 0	\$115,240.29	2	BRUCETON BANK
BSI FINANCIAL SERVICES, 1 \$41,539.37 0.01% 0 \$0.00 INC. 3 \$176,830.08 0.05% 0 \$0.00	NA 0	\$0.00	0.35% 0	\$1,232,972.51	25	
INC. 1 \$41,539.37 0.01% 0 \$0.00 BUSEY BANK 3 \$176,830.08 0.05% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$56,624.88	1	BSB BANK & TRUST CO.
	NA 0	\$0.00	0.01%	\$41,539.37	1	· · · · · · · · · · · · · · · · · · ·
	NA 0	\$0.00	0.05% 0	\$176,830.08	3	BUSEY BANK
BUTTE COMMUNITY BANK 6	NA 0	\$0.00	0.11% 0	\$391,168.04	6	BUTTE COMMUNITY BANK
CAPE COD FIVE CENTS 3 \$196,814.57 0.06% 0 \$0.00	NA 0	\$0.00	0.06% 0	\$196,814.57	3	

	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06% 0	\$0.00	NA 0
]	CAPITAL INTERNATIONAL	2	\$137,670.45	0.04% 0	\$0.00	NA 0
	FINANCIAL INC.		Ψ137,070.43	0.04 /0 0	ψυ.υυ	INAU
	CARROLL MORTGAGE	1	\$75,065.54	0.02% 0	\$0.00	NA 0
	GARROLLTON BANK	0	·		· .	
	CARROLLTON BANK	8	\$513,117.71	0.15% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$64,297.61	0.02% 0	\$0.00	NA 0
	CCO MORTGAGE					
	CORPORATION	8	\$474,855.68	0.13% 0	\$0.00	NA 0
	CENTEX HOME EQUITY	1	¢61,007,04	0.0207.0	\$0.00	NIA O
	COMPANY, LLC	1	\$61,007.94		\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL	1	\$74.292.62	0.0207.0	¢0.00	NIA O
	CREDIT UNION	1	\$74,383.63	0.02% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% 0	\$0.00	NA 0
	CENTRAL STATE BANK	4	\$192,316.39	0.05% 0	\$0.00	NA 0
	CENTREBANK	8	\$463,521.22	0.13% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03% 0	\$0.00	NA 0
	CHARTER BANK	1	\$34,405.75	0.01% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07% 0	\$0.00	NA 0
	CHASE MANHATTAN	39	\$2,245,644.93	0.64% 0	\$0.00	NA 0
	MORTGAGE CORPORATION CHELSEA GROTON					
	SAVINGS BANK	4	\$254,882.40	0.07% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$181,247.40	0.05% 0	\$0.00	NA 0
	CHEMICAL BANK AND					
	TRUST COMPANY	1	\$29,978.35	0.01% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$143,889.11	0.04% 0	\$0.00	NA 0
	CITIZENS BANK	4	\$228,909.94	0.06% 0	\$0.00	NA 0
	CITIZENS BANK OF	2	·			
	CAMPBELL COUNTY	3	\$191,318.71	0.05% 0	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	2	\$94,305.63	0.03% 0	\$0.00	NA 0
	BANK OF STORM LAKE		·			
		28	\$1,590,878.20	0.45% 0	\$0.00	NA 0
1	1		·	1.1	1	1 1

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02% 0	\$0.00	NA 0
CITY STATE BANK	1	\$69,679.07	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$32,032.60	0.01% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	16	\$837,236.21	0.24% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$68,575.58	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$255,635.48	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	14	\$752,337.99	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06% 0	\$0.00	NA 0
	3	\$194,325.71	$0.06\% \ 0$	\$0.00	NA 0

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	COMMUNITY SAVINGS BANK					
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02% 0	\$0.00	NA 0
(COMMUNITY STATE BANK	2	\$140,493.99	0.04% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71		·	
	CORNBELT BANK	2	\$118,641.07	0.03% 0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09% 0	\$0.00	NA 0
[k	CORTRUST BANK	7	\$279,722.79	0.08% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07% 0	\$0.00	NA 0
J	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	, ,		·	
	CROWN BANK FSB	3	. /			NA 0
	CU WEST MORTGAGE, INC.	1	\$62,689.80	1 1		
	CUCORP INC.	1	\$72,634.63			
	CUMANET, LLC	1	\$77,589.33	i i i		
	CUNA CREDIT UNION	3	\$181,043.02	0.05% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05% 0	\$0.00	NA 0
τ	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19% 0	\$0.00	NA 0
(DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01% 0	\$0.00	NA 0
(DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31% 0	\$0.00	NA 0
I	DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05% 0	\$0.00	NA 0
F	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12% 0	\$0.00	NA 0
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,624.52	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	6	\$274,507.56	0.08% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$51,745.69	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14% 0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$374,026.60	0.11% 1	\$64,608.71	NA 0
FIMI, INC.	3	\$165,166.37	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME	150	¢0.257.765.04	2.6607.0	\$0.00	
LOAN CORPORATION	159	\$9,357,765.94	2.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$806,695.61	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03% 0	\$0.00	NA 0
, D. A. I.D. (IDDD	4	\$191,317.07	0.05% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$118,221.25	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	114	\$6,264,911.26	1.78% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	35		0.53% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25% 0	\$0.00	NA 0
FREMONT BANK	29	\$1,620,687.18	0.46% 0	\$0.00	NA 0
FULTON BANK	31	\$1,634,852.10	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39% 0	\$0.00	NA 0

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GRANITE BANK	5	\$299,463.29	0.08%	0 \$0.00	NA	0
GRANITE STATE CREDIT	2	\$143,977.56	0.04%	0 \$0.00	NA	0
UNION		Ψ1.0,> , , , , ο	0.0.70	40.00	- 1,11	Ĭ
GREATER BUFFALO	3	\$186,353.72	0.05%	0 \$0.00	NA	0
SAVINGS BANK						H
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0 \$0.00	NA	0
GREENPOINT MORTGAGE						H
FUNDING, INC.	3	\$147,605.96	0.04%	0 \$0.00	NA	0
GREENWOOD CREDIT	2	φ1 2 ε 0 5 1 02	0.046	0 00	27.4	
UNION	2	\$126,854.03	0.04%	\$0.00	NA	U
GREYLOCK FEDERAL	7	\$414,786.26	0.12%	0 \$0.00	NA	Λ
CREDIT UNION	/	\$414,760.20	0.1270	\$0.00	INA	V
GTE FEDERAL CREDIT	11	\$547,745.57	0.16%	\$0.00	NA	0
UNION		·		·		
GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL	2	\$122,446.60	0.03%	\$0.00	NA	0
LENDING, INC.	1	¢70.047.04	0.020	0 \$0.00		
GUARDIAN MORTGAGE	1	\$70,047.84	0.02%	0 \$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0 \$0.00	NA	0
HANCOCK MORTGAGE						H
COMPANY	2	\$122,441.97	0.03%	0 \$0.00	NA	0
HANNIBAL NATIONAL		Φ201.072.00	0.000	φο οο	NIA	
BANK	6	\$291,973.08	0.08%	\$0.00	NA	0
HARBOR FEDERAL	46	\$2,633,258.62	0.75%	0 \$0.00	NA	Λ
SAVINGS BANK	70	Ψ2,033,230.02	0.7370	\$0.00	IVA	<u> </u>
HARRY MORTGAGE	14	\$868,877.82	0.25%	\$0.00	NA	0
COMPANY		·		· ·		
HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0 \$0.00	NA	0
HARWOOD STREET	5	\$266,174.18	0.08%	\$0.00	NA	0
FUNDING I, LLC HAYHURST MORTGAGE,						H
INC.	2	\$141,290.61	0.04%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$73,985.56	0.02%	0 \$0.00	NA	0
HEARTLAND CREDIT	-	·				
UNION	1	\$45,422.65	0.01%	\$0.00	NA	0
HEARTWELL MORTGAGE	2	\$136,091.19	0.04%	0 \$0.00	NIA	Λ
CORPORATION		\$130,091.19	0.04%	\$0.00	NA	U
HERITAGE COMMUNITY	9	\$528,183.99	0.15%	\$0.00	NA	0
BANK				·		
HERSHEY STATE BANK	1	\$54,060.93	0.02%	1	1	
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0 \$0.00	NA	0
HICKORY POINT BANK AND	3	\$111,751.59	0.03%	\$0.00	NA	0
TRUST, FSB			-	+		${\sf H}$
HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	\$0.00	NA	0
UNION		<u> </u>			l	

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06% 0	\$0.00	NA 0
HOME STATE BANK	3	\$154,534.97	0.04% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$79,414.59	0.02% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$111,121.34	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02% 0	\$0.00	NA 0
ILLINI BANK	3	\$152,953.63	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	3	\$84,228.14	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$46,429.83	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32% 0	\$0.00	NA 0

	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83% 0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03% 0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22% 0	\$0.00	NA 0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06% 0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$182,437.43		\$0.00	NA 0
	LA GRANGE STATE BANK	15	\$823,777.63	0.23% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87		\$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	2	\$89,135.20		\$0.00	NA 0
	LEADER BANK, N.A.	1	\$71,177.15	0.02% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41% 0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05% 0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03% 0	\$0.00	NA 0
	LORIMAC CORPORATION	4	\$270,902.83	0.08% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11% 0	\$0.00	NA 0
	MACON SAVINGS BANK	4			\$0.00	NA 0
	MAIN STREET BANK AND TRUST	1	\$59,128.12		\$0.00	NA 0
	MAIN STREET FINANCIAL	8	\$439,985.77	0.12% 0	\$0.00	NA 0
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SERVICES CORP					
MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$176,462.41	0.05% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$175,127.85	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07% 0	\$0.00	NA 0
METROBANK	1	\$35,088.55	0.01% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06% 0	\$0.00	NA 0
MID-STATE BANK	2	\$114,424.76	0.03% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$118,894.55	0.03% 0	\$0.00	NA 0

MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF	2	\$87,206.86	0.02%	آم	\$0.00		
WESTERN ILLINOIS		\$67,200.80	0.02%	V	\$0.00	INA	ľ
MIDWEST COMMUNITY	5	\$226,103.72	0.06%	0	\$0.00	NA	0
BANK	3	Ψ220,103.72	0.0070	Ŭ	Ψ0.00	1 17 1	
MIDWEST FINANCIAL	1	\$56,845.50	0.02%	0	\$0.00	NA	0
CREDIT UNION		+,		_	7 0 0 0		H
MIDWEST LOAN SERVICES	14	\$723,697.85	0.21%	0	\$0.00	NA	0
INC.				-			H
MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL							H
CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	.0
MITCHELL MORTGAGE							H
COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0
MMS MORTGAGE		·					П
SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA	0
MORTGAGE AND EQUITY							
FUNDING CORPORATION	1	\$71,494.56	0.02%	0	\$0.00	NA	.0
DBA MEFC							Ш
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$90,678.41	0.03%	٥	\$0.00	NA	0
CORPORATION		·		4			Н
MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES	8	\$440,312.37	0.12%	0	\$0.00	NA	0
MORTGAGE CENTERS INC.		·		4			\vdash
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	. 0
NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF				-			H
ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	.0
NATIONAL CITY				1			H
MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	. 0
NATIONAL TITLE		4.0		_	*		
INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0
DEDICATED CHANNEL							Ц
NATIONWIDE HOME	27	\$1,430,818.60	0.41%	۵	\$0.00	NA	
MORTGAGE COMPANY	21	ψ1,130,010.00	0.71 /0	٦	ψ0.00	11/1	\parallel
NAVY FEDERAL CREDIT	14	\$861,794.12	0.24%	0	\$0.00	NA	0
UNION				_			ш
NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE	1	\$63,767.35	0.02%	0	\$0.00	NA	0
CORP.		. ,					

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3	\$123,948.58	0.04% 0	\$0.00	NA 0
11	\$591 768 16	0.17%0	\$0.00	NA 0
11	φ391,700.10	0.17700	φ 0. 00	IVA
1	\$58 273 1 9	0.02%0	\$0.00	NA 0
1	·			
3	\$158,764.61	0.05% 0	\$0.00	NA 0
1	\$52,258.41	0.01% 0	\$0.00	NA 0
56	\$3,149,881.92	0.89% 0	\$0.00	NA 0
2	¢02 241 71	0.03%.0	00.00	NA O
2	φ92,241./1	0.03%	\$0.00	NA 0
1	\$69,426.81	0.02% 0	\$0.00	NA 0
1	\$46,026,00	0.01%	00 02	NA 0
1	ψ+υ,۶∠υ.90	0.01700	\$0.00	IVAU
3	\$189 302 68	0.05%0	\$0.00	NA 0
3	\$107,502.00	0.03 70 0	ψ0.00	11710
2.1	\$1,079,665.07	0.31%0	\$0.00	NA 0
	Ψ1,077,003.07	0.5176 0	Ψ0.00	11110
3	\$191,172.99	0.05% 0	\$0.00	NA 0
1	·			
1	·			NA 0
1				NA 0
				NA 0
1				NA 0
6	\$309,240.25	0.09% 0	\$0.00	NA 0
6	\$310,370.81	0.09% 0	\$0.00	NA 0
3	\$96 675 96	0.03%0	\$0.00	NA 0
			·	
1	\$73,130.03	0.02% 0	\$0.00	NA 0
2	\$113,616.74	0.03% 0	\$0.00	NA 0
+				
3	\$204,479.07	0.06% 0	\$0.00	NA 0
+ +				
1	\$71,407.27	0.02% 0	\$0.00	NA 0
1	\$63.015.92	0.02%	90.00	NA 0
1	· ·			NA 0
1	φ/+,∠40.//			INA
11	\$622,334.67	0.18% 0	\$0.00	NA 0
1	\$67,049.44	0.02% 0	\$0.00	NA 0
	A C # 2 - 2 2 2 - 2	0.4054	*~ -	
10	\$652,729.96	0.19% 0	\$0.00	NA 0
14	\$693,148.25	0.2% 0	\$0.00	NA 0
	11 1 3 1 56 2 1 1 3 21 3 1 1 2 6 6 3 1 1 2 3 1 1 1 1 1 1	11 \$591,768.16 1 \$58,273.19 3 \$158,764.61 1 \$52,258.41 56 \$3,149,881.92 2 \$92,241.71 1 \$69,426.81 1 \$46,926.90 3 \$189,302.68 21 \$1,079,665.07 3 \$191,172.99 1 \$76,808.46 2 \$138,348.61 2 \$119,410.99 6 \$309,240.25 6 \$310,370.81 3 \$96,675.96 1 \$73,130.03 2 \$113,616.74 3 \$204,479.07 1 \$63,915.83 1 \$74,246.77 11 \$622,334.67 1 \$67,049.44	11 \$591,768.16 0.17% 0 1 \$58,273.19 0.02% 0 3 \$158,764.61 0.05% 0 1 \$52,258.41 0.01% 0 56 \$3,149,881.92 0.89% 0 2 \$92,241.71 0.03% 0 1 \$69,426.81 0.02% 0 1 \$46,926.90 0.01% 0 3 \$189,302.68 0.05% 0 21 \$1,079,665.07 0.31% 0 3 \$191,172.99 0.05% 0 1 \$76,808.46 0.02% 0 2 \$138,348.61 0.04% 0 2 \$119,410.99 0.03% 0 6 \$310,370.81 0.09% 0 3 \$96,675.96 0.03% 0 1 \$73,130.03 0.02% 0 2 \$113,616.74 0.03% 0 3 \$204,479.07 0.06% 0 1 \$63,915.83 0.02% 0 1 \$64,049.44 0.02% 0 1 \$67,049.44 0.02% 0	11 \$591,768.16 0.17% 0 \$0.00 1 \$58,273.19 0.02% 0 \$0.00 3 \$158,764.61 0.05% 0 \$0.00 1 \$52,258.41 0.01% 0 \$0.00 56 \$3,149,881.92 0.89% 0 \$0.00 2 \$92,241.71 0.03% 0 \$0.00 1 \$69,426.81 0.02% 0 \$0.00 3 \$189,302.68 0.05% 0 \$0.00 21 \$1,079,665.07 0.31% 0 \$0.00 3 \$191,172.99 0.05% 0 \$0.00 1 \$76,808.46 0.02% 0 \$0.00 2 \$138,348.61 0.04% 0 \$0.00 2 \$119,410.99 0.03% 0 \$0.00 6 \$309,240.25 0.09% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 2 \$113,616.74 0.03% 0 \$0.00 3 \$204,479.07 0.06% 0

6	\$301,760.15	0.09% 0	\$0.00	NA 0
1	\$38 749 08	0.01%0	\$0.00	NA 0
1	\$48,762.97	0.01% 0	\$0.00	
23	\$1,248,814.92	0.35% 0	\$0.00	NA 0
1	\$66,177.39	0.02% 0	\$0.00	NA 0
1	\$45,358.20	0.01% 0	\$0.00	NA 0
2	\$117,055.16	0.03% 0	\$0.00	NA 0
1	\$54,273.64	0.02% 0	\$0.00	NA 0
3	\$158,359.52	0.04% 0	\$0.00	NA 0
25	\$1,343,128.11	0.38% 0	\$0.00	NA 0
4	\$270,832.57	0.08% 0	\$0.00	NA 0
4	\$214,214.20	0.06% 0	\$0.00	NA 0
1	\$25,074.95	0.01% 0	\$0.00	NA 0
1	\$42,256.18	0.01% 0	\$0.00	NA 0
13	\$720,374.63	0.2% 0	\$0.00	NA 0
12	\$654,685.09	0.19% 0	\$0.00	NA 0
27	\$1,574,542.96	0.45% 0	\$0.00	NA 0
9	\$599,526.78	0.17% 0	\$0.00	NA 0
2	\$113,251.54	0.03% 0	\$0.00	NA 0
2	\$101,132.58	0.03% 0	\$0.00	NA 0
1	\$38,439.92	0.01% 0	\$0.00	NA 0
2	\$129,993.28	0.04% 0	\$0.00	NA 0
2	\$130,765.44	0.04% 0	\$0.00	NA 0
1	\$69,708.32	0.02% 0	\$0.00	NA 0
4	\$208,721.25	0.06% 0	\$0.00	NA 0
1	\$57,773.59	0.02% 0	\$0.00	NA 0
	1 1 23 1 1 23 1 1 3 25 4 4 1 1 13 12 27 9 2 1 2 1	1 \$38,749.08 1 \$48,762.97 23 \$1,248,814.92 1 \$66,177.39 1 \$45,358.20 2 \$117,055.16 1 \$54,273.64 3 \$158,359.52 25 \$1,343,128.11 4 \$270,832.57 4 \$214,214.20 1 \$42,256.18 13 \$720,374.63 12 \$654,685.09 27 \$1,574,542.96 9 \$599,526.78 2 \$113,251.54 2 \$101,132.58 1 \$38,439.92 2 \$129,993.28 2 \$130,765.44 1 \$69,708.32	1 \$38,749.08 0.01% 0 1 \$48,762.97 0.01% 0 23 \$1,248,814.92 0.35% 0 1 \$66,177.39 0.02% 0 1 \$45,358.20 0.01% 0 2 \$117,055.16 0.03% 0 1 \$54,273.64 0.02% 0 3 \$158,359.52 0.04% 0 25 \$1,343,128.11 0.38% 0 4 \$270,832.57 0.08% 0 4 \$214,214.20 0.06% 0 1 \$42,256.18 0.01% 0 1 \$42,256.18 0.01% 0 13 \$720,374.63 0.2% 0 2 \$1,574,542.96 0.45% 0 9 \$599,526.78 0.17% 0 2 \$113,251.54 0.03% 0 2 \$101,132.58 0.03% 0 1 \$38,439.92 0.01% 0 2 \$130,765.44 0.04% 0 2 \$130,765.44 0.04% 0 3 \$208,721.25 0.06% 0	1 \$38,749.08 0.01% 0 \$0.00 1 \$48,762.97 0.01% 0 \$0.00 23 \$1,248,814.92 0.35% 0 \$0.00 1 \$66,177.39 0.02% 0 \$0.00 1 \$45,358.20 0.01% 0 \$0.00 2 \$117,055.16 0.03% 0 \$0.00 3 \$158,359.52 0.04% 0 \$0.00 25 \$1,343,128.11 0.38% 0 \$0.00 4 \$270,832.57 0.08% 0 \$0.00 4 \$214,214.20 0.06% 0 \$0.00 1 \$42,256.18 0.01% 0 \$0.00 1 \$42,256.18 0.01% 0 \$0.00 2 \$1,574,542.96 0.45% 0 \$0.00 2 \$1,574,542.96 0.45% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 2 \$129,993.28 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	\$0.00	NA	0
REGIONS BANK	2	\$89,981.46	0.03% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14% 0			
REPUBLIC BANK	5	\$337,275.15	0.1% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02% 0			
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2% 0	\$0.00	NA	.0
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01% 0	\$0.00	NA	0
S&T BANK	18	\$930,992.30	0.26% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$70,389.95	0.02% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04% 0			
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1% 0	\$0.00	NA	.0
SAWYER SAVINGS BANK	1	\$67,697.95	0.02% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$52,487.37	0.01% 0	·	NA	
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08% 0	\$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12% 0	\$0.00	NA	.0
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02% 0	\$0.00	NA	.0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01% 0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1% 0	\$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$72,078.64	0.02% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07% 0	\$0.00	NA	.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02% 0	\$0.00	NA	.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$60,876.53	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	¢(0.770.75	0.020/.0	¢0.00	
LOAN ASSOCIATION	1	\$60,779.75	0.02% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$328,260.95	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$121,838.69	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$50,041.41	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$273,780.29	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$229,994.34	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$237,097.15	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$690,520.84	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02% 0	\$0.00	NA 0
		, ,			

CENTURY MORTGAGE)					
SUTTON STATE BANK	2	\$120,318.32	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02% 0	\$0.00	NA 0
TEXAS BANK	7	\$383,253.51	0.11% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$247,824.86	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$43,995.37	0.01% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06% 0	\$0.00	NA 0
TIERONE BANK	37	\$1,947,731.00	0.55% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05% 0	\$0.00	NA 0
SERVICES TOWNE MORTGAGE		·			

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8	\$486,321.37	0.14% 0	\$0.00	NA 0
12	\$730,679.83	0.21% 0	\$0.00	NA 0
1	\$50,913.28	0.01% 0	\$0.00	NA 0
2	\$104,767.10	0.03% 0	\$0.00	NA 0
2	\$128,477.38	0.04% 0	\$0.00	NA 0
1	\$54,273.60	0.02% 0	\$0.00	NA 0
5	\$215,493.96	0.06% 0	\$0.00	NA 0
3	\$208,961.51	0.06% 0	\$0.00	NA 0
5	\$305,939.02	0.09% 0	\$0.00	NA 0
1	\$45,369.43	0.01% 0	\$0.00	NA 0
40	\$2,094,254.08	0.59% 0	\$0.00	NA 0
2	\$105,818.80	0.03% 0	\$0.00	NA 0
2	\$115,824.26	0.03% 0	\$0.00	NA 0
2	\$131,207.47	0.04% 0	\$0.00	NA 0
9	\$506,702.66	0.14% 0	\$0.00	NA 0
4	\$243,243.61	0.07% 0	\$0.00	NA 0
5	\$338,074.76	0.1% 0	\$0.00	NA 0
1	\$61,609.39	0.02% 0	\$0.00	NA 0
1	\$44,765.72	0.01% 0	\$0.00	NA 0
3	\$187,201.18	0.05% 0	\$0.00	NA 0
1				NA 0
2	\$118,796.06	0.03% 0	\$0.00	NA 0
3	\$158,267.21	0.04% 0	\$0.00	NA 0
9	\$455,904.01	0.13% 0	\$0.00	NA 0
2	\$131,951.59	0.04% 0	\$0.00	NA 0
8	\$350,834.68	0.1% 0	\$0.00	NA 0
1	\$62,014.92	0.02% 0	\$0.00	NA 0
3	\$195,794.46	0.06% 0	\$0.00	NA 0
	12 1 2 2 1 5 3 5 1 40 2 2 2 9 4 5 1 1 3 1 2 3 3 4 9 2 3 1 1 2 3 4 5 1 1 1 1 2 3 3 4 4 5 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	12 \$730,679.83 1 \$50,913.28 2 \$104,767.10 2 \$128,477.38 1 \$54,273.60 5 \$215,493.96 3 \$208,961.51 5 \$305,939.02 1 \$45,369.43 40 \$2,094,254.08 2 \$105,818.80 2 \$115,824.26 2 \$131,207.47 9 \$506,702.66 4 \$243,243.61 5 \$338,074.76 1 \$61,609.39 1 \$44,765.72 3 \$187,201.18 1 \$55,390.47 2 \$118,796.06 3 \$158,267.21 9 \$455,904.01 2 \$131,951.59 8 \$350,834.68 1 \$62,014.92	12 \$730,679.83 0.21% 0 1 \$50,913.28 0.01% 0 2 \$104,767.10 0.03% 0 2 \$128,477.38 0.04% 0 1 \$54,273.60 0.02% 0 5 \$215,493.96 0.06% 0 3 \$208,961.51 0.06% 0 5 \$305,939.02 0.09% 0 1 \$45,369.43 0.01% 0 2 \$105,818.80 0.03% 0 2 \$115,824.26 0.03% 0 2 \$131,207.47 0.04% 0 9 \$506,702.66 0.14% 0 4 \$243,243.61 0.07% 0 5 \$338,074.76 0.1% 0 1 \$61,609.39 0.02% 0 1 \$44,765.72 0.01% 0 3 \$187,201.18 0.05% 0 1 \$55,390.47 0.02% 0 2 \$1118,796.06 0.03% 0 3 \$158,267.21 0.04% 0 9 \$455,904.01 0.13% 0 2 \$131,951.59 0.04% 0 8 \$350,834.68 0.1% 0	12 \$730,679.83 0.21% 0 \$0.00 1 \$50,913.28 0.01% 0 \$0.00 2 \$104,767.10 0.03% 0 \$0.00 1 \$54,273.60 0.02% 0 \$0.00 5 \$215,493.96 0.06% 0 \$0.00 5 \$305,939.02 0.09% 0 \$0.00 1 \$45,369.43 0.01% 0 \$0.00 2 \$115,824.26 0.03% 0 \$0.00 2 \$131,207.47 0.04% 0 \$0.00 2 \$131,207.47 0.04% 0 \$0.00 1 \$44,765.72 0.01% 0 \$0.00 1 \$44,765.72 0.01% 0 \$0.00 1 \$455,390.47 0.02% 0 \$0.00 2 \$118,796.06 0.03% 0 \$0.00 2 \$118,796.06 0.03% 0 \$0.00 2 \$118,796.06 0.03% 0 \$0.00 2 \$118,796.06 0.03% 0 \$0.00 3 \$158,267.21 0.04% 0 \$0.00 9 \$455,904.01 0.13% 0 \$0.00 9 \$455,904.01 0.13% 0 \$0.00 9 \$455,904.01 0.13% 0 \$0.00 9 \$455,904.01 0.13% 0 \$0.00 1 \$62,014.92 0.02% 0 \$0.00

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	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00		0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38		4	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$111,054.64		4	\$0.00		0
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%		\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0
		6,332	\$356,907,512.00	100%		\$64,608.71		0
								П

Total

31416VHW7	IST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01% 0	\$0.00	NA 0
	ADVANTAGE BANK	19	\$1,026,991.66	0.23% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$76,439.02	0.02% 0	\$0.00	NA 0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	8	\$384,854.14	0.09% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8% 0	\$0.00	NA 0
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01% 0	\$0.00	NA 0
	AMERICAN BANK	6	\$354,802.86	0.08% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$146,675.59	0.03% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01% 0	\$0.00	NA 0

1	\$59,261.62	0.01% 0	\$0.00	NA 0
4	\$222,371.69	0.05% 0	\$0.00	NA 0
N 16	\$1,016,537.13	0.23% 0	\$0.00	NA 0
9	\$532,809.05	0.12% 0	\$0.00	NA 0
2	\$121,608.77	0.03% 0	\$0.00	NA 0
K 1	\$23,965.43	0.01% 0	\$0.00	NA 0
1	\$55,441.77	0.01% 0	\$0.00	NA 0
3	\$134,461.31	0.03% 0	\$0.00	NA 0
15	\$902,089.55	0.2% 0	\$0.00	NA 0
3	\$218,075.68	0.05% 0	\$0.00	NA 0
129	\$7,439,776.84	1.69% 0	\$0.00	NA 0
1	\$72,028.49	0.02% 0	\$0.00	NA 0
51	\$2,972,712.05	0.68% 0	\$0.00	NA 0
4	\$283,025.96	0.06% 0	\$0.00	NA 0
N 1	\$61,150.79	0.01% 0	\$0.00	NA 0
3	\$178,167.23	0.04% 0	\$0.00	NA 0
1	\$70,826.77	0.02% 0	\$0.00	NA 0
4	\$192,197.24	0.04% 0	\$0.00	NA 0
CO 28	\$1,733,100.77	0.39% 0	\$0.00	NA 0
17	\$1,116,252.93		\$0.00	NA 0
78	i i		\$0.00	NA 0
3	\$196,090.09		\$0.00	NA 0
				NA 0
17				NA 0
2	\$104,184.70		\$0.00	NA 0
5	\$283,765.66		\$0.00	NA 0
	\$305,939.81		\$0.00	NA 0
2	\$121,305.25	0.03% 0	\$0.00	NA 0
1	\$53,808.10	0.01% 0	\$0.00	NA 0
	N 9 K 1 3 15 3 129 1 51 4 N 1 3 1 4 CO 28 17 78 3 20 17 2 5 5	4 \$222,371.69 N 16 \$1,016,537.13 9 \$532,809.05 2 \$121,608.77 K 1 \$23,965.43 1 \$55,441.77 3 \$134,461.31 15 \$902,089.55 3 \$218,075.68 129 \$7,439,776.84 1 \$72,028.49 51 \$2,972,712.05 4 \$283,025.96 N 1 \$61,150.79 3 \$178,167.23 1 \$70,826.77 4 \$192,197.24 20 \$1,733,100.77 17 \$1,116,252.93 78 \$4,480,610.42 3 \$196,090.09 20 \$1,147,992.81 17 \$1,032,468.85 2 \$104,184.70 5 \$283,765.66 5 \$305,939.81 2 \$121,305.25	4 \$222,371.69 0.05% 0 N 16 \$1,016,537.13 0.23% 0 9 \$532,809.05 0.12% 0 2 \$121,608.77 0.03% 0 K 1 \$23,965.43 0.01% 0 1 \$55,441.77 0.01% 0 3 \$134,461.31 0.03% 0 15 \$902,089.55 0.2% 0 129 \$7,439,776.84 1.69% 0 1 \$72,028.49 0.02% 0 51 \$2,972,712.05 0.68% 0 4 \$283,025.96 0.06% 0 N 1 \$61,150.79 0.01% 0 3 \$178,167.23 0.04% 0 1 \$70,826.77 0.02% 0 4 \$192,197.24 0.04% 0 20 \$1,116,252.93 0.25% 0 78 \$4,480,610.42 1.02% 0 78 \$4,480,610.42 1.02% 0 78 \$4,480,610.42 1.02% 0 78 \$4,480,610.42 1.02% 0 78 \$4,480,610.42 1.02% 0 78 \$4,480,610.42 1.02% 0 78 \$1,116,252.93 0.25% 0 78 \$4,480,610.42 1.02% 0 5 \$283,765.66 0.06% 0 5 \$283,765.66 0.06% 0 5 \$283,765.66 0.06% 0 5 \$283,765.66 0.06% 0 5 \$305,939.81 0.07% 0 2 \$121,305.25 0.03% 0	4 \$222,371.69 0.05% 0 \$0.00 N 16 \$1,016,537.13 0.23% 0 \$0.00 9 \$532,809.05 0.12% 0 \$0.00 2 \$121,608.77 0.03% 0 \$0.00 1 \$23,965.43 0.01% 0 \$0.00 3 \$134,461.31 0.03% 0 \$0.00 3 \$134,461.31 0.03% 0 \$0.00 3 \$218,075.68 0.05% 0 \$0.00 1 \$72,028.49 0.02% 0 \$0.00 1 \$72,028.49 0.02% 0 \$0.00 4 \$283,025.96 0.06% 0 \$0.00 1 \$70,826.77 0.02% 0 \$0.00 4 \$192,197.24 0.04% 0 \$0.00 4 \$192,197.24 0.04% 0 \$0.00 78 \$4,480,610.42 1.02% 0 \$0.00 20 \$1,147,992.81 0.26% 0 \$0.00 5 \$283,765.66 0.06% 0 \$0.00 5 \$283,765.66 0.06% 0 \$0.00 5 \$283,765.66 0.06% 0 \$0.00 5 \$283,765.66 0.06% 0 \$0.00 5 \$283,765.66 0.06% 0 \$0.00 5 \$305,939.81 0.07% 0 \$0.00 5 \$104,184.70 0.02% 0 \$0.00 5 \$305,939.81 0.07% 0 \$0.00 5 \$121,305.25 0.03% 0 \$0.00

	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$72,828.34	0.02% 0	\$0.00	NA 0
В	ANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01% 0	\$0.00	NA
	ANKIOWA	2	\$85,068.70	0.02% 0	\$0.00	NAC
h + + + + + + + + + + + + + + + + + + +	ANKWEST	2	\$118,460.77	0.03% 0	1	
	ARKSDALE FEDERAL					
	REDIT UNION	6	\$343,811.51	0.08% 0	\$0.00	NAC
	AXTER CREDIT UNION	18	\$980,413.52	0.22% 0	\$0.00	NAC
	ELLCO CREDIT UNION	1	\$53,659.54	1	 	
	ETHPAGE FEDERAL REDIT UNION	2	\$77,715.46			
BI RI	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	57	\$3,202,384.04	0.73% 0	\$0.00	NA
BI	LACKHAWK COMMUNITY REDIT UNION	6	\$303,867.25	0.07% 0	\$0.00	NA 0
	LACKHAWK CREDIT NION	5	\$336,808.18		·	NA
BJ	LACKHAWK STATE BANK	4	\$190,236.79	0.04% 0	\$0.00	NAC
BJ	LOOMFIELD STATE BANK	15	\$814,827.73	0.19% 0	\$0.00	NAC
	NY MORTGAGE OMPANY, LLC	10	\$627,667.14	0.14% 0	\$0.00	
ВС	OEING EMPLOYEES REDIT UNION	13	\$773,959.81	0.18% 0	\$0.00	NA
ВС	OTTOMLINE MORTGAGE, NC.	1	\$52,466.81	0.01% 0	\$0.00	NA
	RAMBLE SAVINGS BANK	1	\$66,882.28	0.02% 0	\$0.00	NAC
BI	RYN MAWR TRUST OMPANY THE	4	\$227,965.71			
BS	SI FINANCIAL SERVICES, NC.	8	\$421,247.66	0.1% 0	\$0.00	NA
	APE COD FIVE CENTS AVINGS BANK	5	\$263,940.28	0.06% 0	\$0.00	NA
C	ARDINAL COMMUNITY REDIT UNION	1	\$19,153.66		,	NA
C	ARROLLTON BANK	1	\$38,720.85	0.01% 0	\$0.00	NAC
	ARVER FEDERAL AVINGS BANK	2	\$159,536.92	0.04% 0	\$0.00	NA
CO	CO MORTGAGE CORPORATION	14	\$731,555.76	0.17% 0	\$0.00	NA
	ENTENNIAL LENDING, LC	4	\$275,718.83	0.06% 0	\$0.00	NA
	ENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08% 0	\$0.00	NA
CI	ENTRAL BANK OF PROVO	4	\$223,865.98	0.05% 0	\$0.00	NAC
CI	ENTRAL MINNESOTA	3	\$208,276.77	0.05% 0	\$0.00	NA
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FEDERAL CREDIT UNION					
CENTRAL MORTGAGE	80	\$4,745,568.57	1.08% 0	\$0.00	NA 0
COMPANY		+ 1,1 12,2 22.2 1		7 0 1 0 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK CENTRAL STATE BANK	2	\$146,667.41	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	9	\$575,170.24	0.03 % 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	,				
UNION	2	\$126,346.73	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	12	\$741,231.22	0.17% 0	\$0.00	NA 0
UNION	12	\$741,231.22		φυ.υυ	IVA
CHARTER BANK	5	\$265,919.19	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE,	79	\$4,450,769.98	1.01% 0	\$0.00	NA 0
LLC	1.2		0.100/.0		
CHEMICAL BANK	13	\$804,885.91	0.18% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26% 0	\$0.00	NA 0
CHITTENDEN TRUST	2	Φ1.47. CO.4.50	0.020/.0	ΦΩ ΩΩ	NIAO
COMPANY	3	\$147,624.52	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$45,651.81	0.01% 0	\$0.00	NA 0
UNION	1	\$45,051.61		\$0.00	IVA
CITIZENS BANK	6	\$295,667.57	0.07% 0	\$0.00	NA 0
CITIZENS BANK	8	\$478,627.24	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , ,		,	
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK OF STORM LAKE	1	\$57,551.46	0.01% 0	\$0.00	NA 0
CITIZENS FIRST	12	ΦCOC 105 01	0.160/.0	ΦΩ ΩΩ	NIAO
WHOLESALE MORTGAGE	13	\$696,105.81	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$77,333.81	0.02% 0	\$0.00	NA 0
OF MACOMB	1	Ψ77,555.01	0.02 %	Ψ0.00	11710
CITIZENS NATIONAL BANK,	5	\$254,788.15	0.06% 0	\$0.00	NA 0
BROWNWOOD CITIZENS STATE BANK	1	\$75,731.66	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	1	·		φυ.υυ	INAU
CORTEZ	1	\$67,607.88	0.02% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	¢25 012 10	0.0107.0	\$0.00	NA O
UNION	1	\$25,013.19	0.01% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$76,537.98	0.02% 0	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$381,467.76	0.09% 0	\$0.00	NA 0
CLITTON NATIONAL DANK	O	Ψυσι,τσι./Ο	0.07/00	ψ0.00	TANU

COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	-	\$0.00	NA	-
COLUMBIA HOME LOANS, LLC	10		0.14%		\$0.00		П
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	_	\$0.00	NA	0
COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	О
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	О
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	О
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	O	\$0.00	NA	o
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0

CRI	EDIT UNION ONE	8	\$429,768.59	0.1% 0		NA 0
CRO	OWN BANK FSB	3	\$181,752.87	0.04% 0	\$0.00	NA 0
	C MORTGAGE RPORATION	1	\$40,000.94	0.01% 0	\$0.00	NA 0
CUI	MANET, LLC	5	\$326,841.41	0.07% 0	\$0.00	NA 0
DEI UNI	ERE HARVESTER CREDIT	9	\$481,712.08	0.11% 0	\$0.00	NA 0
DEN	NALI STATE BANK	1	\$68,829.56	0.02% 0	\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	11	\$613,766.18	0.14% 0	\$0.00	NA 0
DFC	CU FINANCIAL	11	\$659,973.67	0.15% 0	\$0.00	NA 0
DHO UNI	CU COMMUNITY CREDIT	2	\$135,090.76	0.03% 0	\$0.00	NA 0
DIM	IE BANK	1	\$69,506.34	0.02% 0	\$0.00	NA 0
DO' INC	VENMUEHLE FUNDING,	1	\$49,517.52	0.01% 0	\$0.00	NA 0
	W CHEMICAL PLOYEES CREDIT UNION	1	\$77,266.05	0.02%	\$0.00	NA 0
	W LOUISIANA FEDERAL EDIT UNION	3	\$204,283.54	0.05% 0	\$0.00	NA 0
DPS	CREDIT UNION	3	\$202,927.77	0.05% 0	\$0.00	NA 0
DR' FSB	YADES SAVINGS BANK,	3	\$183,467.69	0.04% 0	\$0.00	NA 0
	BUQUE BANK AND JST COMPANY	50	\$2,734,212.09	0.62% 0	\$0.00	NA 0
	RANT BANK AND TRUST MPANY	6	\$373,774.36	0.08%	\$0.00	NA 0
EAS	ST WEST BANK	1	\$71,693.56	0.02% 0	\$0.00	NA 0
	ON NATIONAL BANK O TRUST COMPANY	7	\$418,903.48	0.1% 0	\$0.00	NA 0
EMI INC	EQUITY MORTGAGE,	4	\$261,832.42	0.06% 0	\$0.00	NA 0
	GRANT MORTGAGE MPANY, INC.	5	\$300,854.10	0.07% 0	\$0.00	NA 0
EMI UNI	PIRE FEDERAL CREDIT ON	10	\$577,659.14	0.13% 0	\$0.00	NA 0
	POWER FEDERAL EDIT UNION	1	\$69,382.70	0.02% 0	\$0.00	NA 0
	TERPRISE CORPORATION THE DELTA	8	\$416,148.22	0.09% 0	·	NA 0
EPH	IRATA NATIONAL BANK	2	\$144,711.98	0.03% 0		NA 0
1	MORTGAGE COMPANY	1	\$54,900.15	0.01% 0		NA 0
1	ANS NATIONAL BANK	1	\$32,242.01	0.01% 0		NA 0
	ERBANK	13	\$810,046.23	0.18% 0		NA 0
	TRACO MORTGAGE	10	\$611,024.63	0.14% 0		NA 0
FAA	A CREDIT UNION	10	\$536,259.76	0.12% 0		NA 0
		1	\$68,012.53	0.02% 0	\$0.00	NA 0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40		\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	132	\$8,026,783.03	1.82% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58		\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25% 0	\$0.00	NA 0
	FIRST BANK	1	\$52,106.59	0.01% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3			\$0.00	
	FIRST CENTURY BANK	2	\$97,120.60	0.02% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04% 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74			\$0.00	
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89		\$0.00	NA 0
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41% 0	\$0.00	NA 0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08% 0	\$0.00	NA 0
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FIRST FEDERAL SAVING BANK	GS 7	\$388,519.55	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	X 31	\$1,629,544.62	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORAT	ΓΙΟΝ 18	\$1,157,028.09	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CRED UNION	DIT 1	\$52,350.09	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORAT	ION 1	\$28,955.33	0.01% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	NK 31	\$1,838,512.91	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAC CORPORATION	GE 60	\$3,477,297.53	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$1,852,354.95	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$438,882.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRUST	3	\$184,316.77	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK MANITOWOC	IN 3	\$176,505.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	13 13	\$619,547.28	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK DANVILLE	OF 5	\$179,427.06	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	COF 2	\$111,508.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK GRANT PARK	COF 3	\$187,536.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	C OF	\$66,127.41	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK HUDSON	COF 2	\$121,172.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK LEMARS	COF 1	\$52,452.48	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK MT. PULASKI	COF 2	\$144,364.42	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	50 50	\$3,086,175.10	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	GOF 3	\$146,037.99	0.03% 0	\$0.00	NA 0
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FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0 \$0.00	NA	.0
FIRST SOUTHERN	2	\$146,615.98	0.03%	0 \$0.00	NA	0
NATIONAL BANK	2	φ1+0,013.70	0.03 //	\$0.00	INA	Щ
FIRST STATE BANK OF	3	\$120,076.05	0.03%	0 \$0.00	NA	0
WESTERN ILLINOIS		Ψ120,070.02	0.05 70	Ψ0.00	1 11 1	4
FIRST US COMMUNITY	1	\$56,970.80	0.01%	0 \$0.00	NA	.0
CREDIT UNION		, ,				H
FIRST-CITIZENS BANK &	2	\$113,322.93	0.03%	0 \$0.00	NA	.0
TRUST COMPANY	17	¢1 004 402 0¢	0.2501	0 00	NT A	+
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%			T
FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0 \$0.00	NA	10
FLAGSTAR BANK-DEDICATED	12	¢654 194 00	0.15%	0 00	NT A	
CHANNEL	12	\$654,184.90	0.13%	0 \$0.00	NA	10
FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL	2					
CREDIT UNION	1	\$76,714.02	0.02%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE						Ħ
CORP.	6	\$397,403.86	0.09%	0 \$0.00	NA	0
FREMONT BANK	8	\$463,938.02	0.11%	0 \$0.00	NA	0
FULTON BANK	14	\$728,800.55	0.17%	0 \$0.00	1	777
GARDINER SAVINGS	7		0.000			
INSTITUTION FSB	/	\$386,441.70	0.09%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0 \$0.00	NA	. 0
GLASS CITY FEDERAL	1	\$47,091.92	0.01%	0 \$0.00	NA	
CREDIT UNION	1	Φ47,091.92	0.01%	\$0.00	NA	
GMAC MORTGAGE	39	\$2,432,002.42	0.55%	0 \$0.00	NA	0
CORPORATION				·		Ш
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0 \$0.00	NA	.0
GOVERNMENT EMPLOYEES	26	\$1,425,552.38	0.32%	0 \$0.00	NA	0
CREDIT UNION OF EL PASO		· ·				
GREAT WESTERN BANK	4	\$211,660.51	0.05%	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT	1	\$75,568.93	0.02%	0 \$0.00	NA	0
UNION		·				+
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0 \$0.00	NA	. 0
GREENPOINT MORTGAGE						H
FUNDING, INC.	3	\$198,465.05	0.05%	0 \$0.00	NA	. 0
GREENWOOD CREDIT						Ħ
UNION	1	\$64,644.38	0.01%	0 \$0.00	NA	. 0
GREYLOCK FEDERAL						tt
CREDIT UNION	9	\$498,281.75	0.11%	0 \$0.00	NA	0
GTE FEDERAL CREDIT	4.4	Φ 5 71 (12.00	0.12%	0 0000		
UNION	11	\$571,612.82	0.13%	0 \$0.00	NA	U
GUARANTY LOAN AND	2	\$67,262.55	0.02%	0 \$0.00	NT A	
REAL ESTATE COMPANY	2	φυ1,202.33	0.02%	\$0.00	NA	\square

GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06% 0	\$0.00	NA	0
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$95,547.15	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01% 0	\$0.00	NA	0
HERSHEY STATE BANK	6	\$290,534.39	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63% 0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$70,531.11	0.02% 0		NA	$\boldsymbol{\tau}$
HOMETOWN BANK	2	\$100,660.43	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09% 0	\$0.00	NA	0
ILLINI BANK	3	\$83,638.44	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13% 0	\$0.00	NA	0
	2	\$114,811.82	0.03% 0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK						
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02% 0	\$0.00	NA)
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28% 0	\$0.00	NA)
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35		\$0.00	NA)
	IOWA STATE BANK	4	\$208,456.33	0.05% 0	\$0.00	NA ()
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03% 0	\$0.00	NA)
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82		\$0.00		4
	IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05% 0	\$0.00	NA ()
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08% 0	\$0.00	NA)
	JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01% 0	\$0.00	NA)
	JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02% 0	\$0.00	NA)
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17% 0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01% 0	\$0.00	NA)
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26% 1	\$70,524.12	NA)
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24		\$0.00	NA)
	LA GRANGE STATE BANK	11	\$711,303.09	0.16% 0	\$0.00	NA)
	LA SALLE STATE BANK	2	\$109,358.17	0.02% 0	\$0.00	NA)
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01% 0	\$0.00	NA)
	LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13% 0	\$0.00	NA)
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01% 0	\$0.00	NA)
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06% 0	\$0.00	NA)
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06% 0	\$0.00	NA)
	LORIMAC CORPORATION	3	\$124,457.30	0.03% 0	\$0.00	NA ()
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48		\$0.00	NA)
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06% 0	\$0.00	NA)
	MACKINAC SAVINGS BANK	13	\$625,402.59		\$0.00	NA)
	MACON SAVINGS BANK	2	\$140,654.32	0.03% 0	\$0.00		
		9	\$481,833.02	0.11% 0	\$0.00	NA)
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MAIN STREET BANK AND TRUST					
MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$250,235.45	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76% 0	\$0.00	NA 0
	4	\$187,644.00	0.04% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01% 0	\$0.00	NA	0
MID-PENN BANK	1	\$70,600.39	0.02% 0	\$0.00	NA (0
MID-STATE BANK	4		0.06% 0	\$0.00		
MIDFIRST BANK	8	1	0.11% 0	\$0.00		
MIDWEST COMMUNITY BANK	3		0.04% 0	\$0.00		
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$33,946.70	0.01% 0	\$0.00	NA (0
MINOTOLA NATIONAL BANK	3		0.04% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$58,399.18	0.01% 0	\$0.00	NA (0
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02% 0	\$0.00	NA (_
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07% 0	\$0.00	NA (0
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01% 0	\$0.00	NA (0
MT. MCKINLEY BANK	1	\$69,515.93	0.02% 0	\$0.00	NA (0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02% 0	\$0.00	NA	0

68	\$4,182,768.19	0.95% 0	\$0.00	NA 0
1	\$6,351.23	0% 0	\$0.00	NA 0
1	\$32,859.99	0.01% 0	\$0.00	NA 0
1	\$45,047.44			
2	\$139,747.83	0.03% 0	\$0.00	NA 0
3				NA 0
1	\$77,157.98			
1	\$55,920.53	0.01% 0	\$0.00	NA 0
27	\$1,315,154.26	0.3% 0	\$0.00	NA 0
1	\$71,272.82	0.02% 0	\$0.00	NA 0
83	\$4,894,414.59	1.11% 0	\$0.00	NA 0
1	\$68,699.01	0.02% 0	\$0.00	NA 0
3	\$189,575.08	0.04% 0	\$0.00	NA 0
3	\$162,713.43	0.04% 0	\$0.00	NA 0
19	\$1,236,152.21	0.28% 0	\$0.00	NA 0
1	\$36,226.73	0.01% 0	\$0.00	NA 0
2	\$134,338.88			NA 0
4	\$266,993.40	0.06% 0	\$0.00	NA 0
1	\$38,852.23	0.01% 0	\$0.00	NA 0
6	\$375,588.70	0.09% 0	\$0.00	NA 0
3	\$200,347.54	0.05% 0	\$0.00	NA 0
1	\$65,861.89	0.01% 0	\$0.00	NA 0
22	\$1,340,019.40	0.3%	\$0.00	NA 0
8	\$458,850.75	0.1% 0	\$0.00	NA 0
1	\$56,296.97	0.01% 0	\$0.00	NA 0
	1 1 1 2 3 1 1 27 1 83 1 3 19 1 2 4 1 6 3 1 22	1 \$6,351.23 1 \$32,859.99 1 \$45,047.44 2 \$139,747.83 3 \$188,582.80 1 \$77,157.98 1 \$55,920.53 27 \$1,315,154.26 1 \$71,272.82 83 \$4,894,414.59 1 \$68,699.01 3 \$189,575.08 3 \$162,713.43 19 \$1,236,152.21 1 \$36,226.73 2 \$134,338.88 4 \$266,993.40 1 \$38,852.23 6 \$375,588.70 3 \$200,347.54 1 \$65,861.89 22 \$1,340,019.40 8 \$458,850.75	1 \$6,351.23 0% 0 1 \$32,859.99 0.01% 0 2 \$139,747.83 0.03% 0 3 \$188,582.80 0.04% 0 1 \$77,157.98 0.02% 0 1 \$55,920.53 0.01% 0 27 \$1,315,154.26 0.3% 0 1 \$71,272.82 0.02% 0 83 \$4,894,414.59 1.11% 0 1 \$68,699.01 0.02% 0 3 \$189,575.08 0.04% 0 3 \$162,713.43 0.04% 0 3 \$162,713.43 0.04% 0 19 \$1,236,152.21 0.28% 0 1 \$36,226.73 0.01% 0 2 \$134,338.88 0.03% 0 4 \$266,993.40 0.06% 0 1 \$38,852.23 0.01% 0 6 \$375,588.70 0.09% 0 3 \$200,347.54 0.05% 0 1 \$65,861.89 0.01% 0 2 \$1,340,019.40 0.3% 0 8 \$458,850.75 0.1% 0	1 \$6,351.23 0% 0 \$0.00 1 \$32,859.99 0.01% 0 \$0.00 1 \$45,047.44 0.01% 0 \$0.00 2 \$139,747.83 0.03% 0 \$0.00 3 \$188,582.80 0.04% 0 \$0.00 1 \$77,157.98 0.02% 0 \$0.00 27 \$1,315,154.26 0.3% 0 \$0.00 1 \$71,272.82 0.02% 0 \$0.00 2 \$1,345,154.26 0.3% 0 \$0.00 3 \$4,894,414.59 1.11% 0 \$0.00 3 \$189,575.08 0.04% 0 \$0.00 3 \$162,713.43 0.04% 0 \$0.00 3 \$162,713.43 0.04% 0 \$0.00 1 \$36,226.73 0.01% 0 \$0.00 2 \$134,338.88 0.03% 0 \$0.00 4 \$266,993.40 0.06% 0 \$0.00 3 \$200,347.54 0.05% 0 \$0.00 4 \$256,861.89 0.01% 0 \$0.00 2 \$1,340,019.40 0.3% 0 \$0.00 <

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ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$84,832.50	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$42,879.94	0.01% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$153,845.67	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24		\$0.00	NA 0
PEOPLES BANK	2	\$61,625.87	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09% 0	\$0.00	NA 0
PINNACLE BANK	3	\$145,351.08	0.03% 0	\$0.00	NA 0
PIONEER BANK	6	\$347,785.46	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$369,623.35	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78		\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PATHFINDER BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE BANK PIONEER BANK PIONEER CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL	TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PATHFINDER BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE BANK PIONEER CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION 1 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL 1 2 24 24 24 24 25 26 27 26 27 26 27 27 28 29 20 20 20 20 20 20 20 20 PROFESSIONAL FEDERAL 12	TRUST 15 \$920,367.74 ORNL FEDERAL CREDIT UNION 24 \$1,456,029.52 ORRSTOWN BANK 2 \$84,832.50 PARK BANK 1 \$42,879.94 PARTNERS FEDERAL CREDIT UNION 2 \$115,055.84 PATHFINDER BANK 3 \$153,845.67 PAVILION MORTGAGE COMPANY 9 \$543,565.22 PENNSYLVANIA HOUSING FINANCE AGENCY 51 \$3,059,100.29 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$537,180.76 PENTAGON FEDERAL CREDIT UNION 12 \$736,271.24 PEOPLES BANK 2 \$61,625.87 PEOPLES BANK 2 \$61,625.87 PEOPLES BANK 2 \$107,024.79 PEOPLES TRUST AND SAVINGS BANK 2 \$107,024.79 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$178,696.71 PERPETUAL SAVINGS BANK 3 \$178,696.71 PHH MORTGAGE CORPORATION 7 \$407,022.11 PINNACLE BANK 3 \$145,351.08 PIONEER BANK 6 \$347,785.46 POPULA	TRUST	TRUST

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1	\$79,042.25	0.02% 0	\$0.00	NA 0
1	\$57,752.19	0.01% 0	\$0.00	NA 0
9	\$543,480.11	0.12% 0	\$0.00	NA 0
5	\$324,778.45	0.07% 0	\$0.00	NA 0
4	\$196,583.99	0.04% 0	\$0.00	NA 0
6	\$414,907.25	0.09% 0	\$0.00	NA 0
3	\$118,455.26	0.03% 0	\$0.00	NA 0
14	\$991,130.39	0.23% 0	\$0.00	NA 0
8	\$443,670.49	0.1% 0	\$0.00	NA 0
1	\$54,393.34	0.01% 0	\$0.00	NA 0
7	\$310,199.79	$0.07\% \ 0$	\$0.00	NA 0
1	\$62,618.36	0.01% 0	\$0.00	NA 0
2	\$107,241.30	0.02% 0	\$0.00	NA 0
2	\$104,041.72	0.02% 0	\$0.00	NA 0
42	\$2,812,310.64	0.64% 0	\$0.00	NA 0
25	\$1,145,435.12	0.26% 0	\$0.00	NA 0
11	\$642,542.27	0.15% 0	\$0.00	NA 0
2	\$138,937.97	0.03% 0	\$0.00	NA 0
1	\$65,748.31	0.01% 0	\$0.00	NA 0
4	\$278,985.43	0.06% 0	\$0.00	NA 0
1	\$71,285.23	0.02% 0	\$0.00	NA 0
9	\$582,995.92	0.13% 0	\$0.00	NA 0
3	\$182,282.10	0.04% 0	\$0.00	NA 0
2	\$114,977.02	0.03% 0	\$0.00	NA 0
2	\$137,558.67	0.03% 0	\$0.00	NA 0
1	\$32,362.66	0.01% 0	\$0.00	NA 0
208	\$11,595,553.00	2.63% 0	\$0.00	NA 0
	5 4 6 3 14 8 1 7 1 2 2 42 25 11 2 1 4 1 9 3 2 1	1 \$57,752.19 9 \$543,480.11 5 \$324,778.45 4 \$196,583.99 6 \$414,907.25 3 \$118,455.26 14 \$991,130.39 8 \$443,670.49 1 \$54,393.34 7 \$310,199.79 1 \$62,618.36 2 \$107,241.30 2 \$104,041.72 42 \$2,812,310.64 25 \$1,145,435.12 11 \$642,542.27 2 \$138,937.97 1 \$65,748.31 4 \$278,985.43 1 \$71,285.23 9 \$582,995.92 3 \$182,282.10 2 \$114,977.02 2 \$137,558.67 1 \$32,362.66	1 \$57,752.19 0.01% 0 9 \$543,480.11 0.12% 0 5 \$324,778.45 0.07% 0 4 \$196,583.99 0.04% 0 6 \$414,907.25 0.09% 0 3 \$118,455.26 0.03% 0 14 \$991,130.39 0.23% 0 8 \$443,670.49 0.1% 0 1 \$54,393.34 0.01% 0 7 \$310,199.79 0.07% 0 1 \$62,618.36 0.01% 0 2 \$107,241.30 0.02% 0 2 \$104,041.72 0.02% 0 42 \$2,812,310.64 0.64% 0 25 \$1,145,435.12 0.26% 0 11 \$642,542.27 0.15% 0 2 \$138,937.97 0.03% 0 1 \$65,748.31 0.01% 0 4 \$278,985.43 0.06% 0 1 \$71,285.23 0.02% 0 9 \$582,995.92 0.13% 0 2 \$114,977.02 0.03% 0 2 \$137,558.67 0.03% 0 2 \$137,558.67 0.03% 0	1 \$57,752.19 0.01% 0 \$0.00 9 \$543,480.11 0.12% 0 \$0.00 5 \$324,778.45 0.07% 0 \$0.00 4 \$196,583.99 0.04% 0 \$0.00 6 \$414,907.25 0.09% 0 \$0.00 3 \$118,455.26 0.03% 0 \$0.00 4 \$991,130.39 0.23% 0 \$0.00 8 \$443,670.49 0.1% 0 \$0.00 1 \$54,393.34 0.01% 0 \$0.00 2 \$310,199.79 0.07% 0 \$0.00 2 \$107,241.30 0.02% 0 \$0.00 2 \$104,041.72 0.02% 0 \$0.00 2 \$1,145,435.12 0.26% 0 \$0.00 2 \$1,145,435.12 0.26% 0 \$0.00 2 \$138,937.97 0.03% 0 \$0.00 3 \$182,282.30 0.06% 0 \$0.00 4 \$278,985.43 0.06% 0 \$0.00 9 \$582,995.92 0.13% 0 \$0.00 2 \$114,977.02 0.03% 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$228,299.91	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$69,191.72	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK,	2	\$137,587.01	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$204,790.43	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01% 0	\$0.00	NA 0
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$277,151.79	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	10	\$513,116.24	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$244,692.90	0.06% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02% 0	\$0.00	NA 0
STATE FARM BANK, FSB	4	\$229,223.19	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$248,725.55	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB 4 STERLING SAVINGS BANK 4 STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	SOMERSET TRUST	SOMERSET TRUST	FEDERAL CREDIT UNION 25 \$1,300,153.19 0.3%0 \$0.00 SOMERSET TRUST COMPANY 4 \$228,299.91 0.05%0 \$0.00 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$69,191.72 0.02%0 \$0.00 \$0.00 SOUTH CENTRAL BANK 2 \$137,587.01 0.03%0 \$0.00 \$0.00 SOUTH CENTRAL BANK 2 \$137,587.01 0.03%0 \$0.00 \$0.00 SOVEREIGN BANK TRUST COMPANY 11 \$717,276.30 0.16%0 \$0.00 SOVEREIGN BANK 67 \$3,996,269.62 0.91%0 \$0.00 SPACE COAST CREDIT 16 \$1,112,052.42 0.25%0 \$0.00 SPACE COOPERATIVE CREDIT 2 \$89,169.04 0.02%0 \$0.00 SPC COOPERATIVE CREDIT 2 \$89,169.04 0.02%0 \$0.00 ST. ANNES CREDIT UNION 2 \$110,236.65 0.03%0 \$0.00 ST. ANNES CREDIT UNION 2 \$124,046.72 0.04%0 \$0.00 ST. ANDARD BANK AND TRUST COMPANY 2 \$124,046.72 0.03%0 \$0.00 ST. ANDARD BANK AND TRUST COMPANY 2 \$124,046.72 0.03%0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$56,733.36 0.01%0 \$0.00 STATE BANK OF CROSS 2 \$144,492.62 0.03%0 \$0.00 STATE BANK OF LACROSSE 5 \$277,151.79 0.06%0 \$0.00 STATE BANK OF LACROSSE 5 \$277,151.79 0.06%0 \$0.00 STATE BANK OF SOUTHERN 2 \$123,906.05 0.03%0 \$0.00 STATE BANK OF THE 4 \$244,692.90 0.06%0 \$0.00 STATE BANK OF SOUTHERN 2 \$123,906.05 0.03%0 \$0.00 STATE BANK OF SOUTHERN 2 \$123,906.05 0.05%0 \$0.00 STATE BANK OF THE 4 \$244,692.90 0.06%0 \$0.00 STATE BANK OF THE 4 \$244,692.90 0.06%0 \$0.00 STATE BANK OF THE

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SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	6	\$340,982.08	0.08%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	40	\$2.409.217.90	0.55%	Λ	የሰ ሰሳ		Н
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL	40	\$2,408,217.80	0.33%	U	\$0.00	NA	U
CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	.0
SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	.0
THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%		\$0.00		
THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%		\$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%		\$0.00		
THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0

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TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02% 0	\$0.00	NA 0
TIERONE BANK	34	\$2,069,297.52	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$310,101.09	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0	\$0.00	NA 0
UMPQUA BANK	1	\$61,583.28	0.01% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03% 0	\$0.00	NA 0
UNIONBANK	14	\$644,813.70	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$207,731.08	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$27,148.06	0.01% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05% 0	\$0.00	NA 0
UNITY BANK EAST	1	\$59,356.37	0.01% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0	\$0.00	NA 0

USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	o
WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	\$0.00	NA	7(
	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	\$0.00	NA	7 (
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	\$0.00	NA	. (
	Unavailable	2,143	\$125,875,513.09	27.22%	\$0.00	NA	7 (
Total		7,615	\$446,191,458.00	100%	\$70,524.12		1
							1
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	\$0.00	NA	. 1
	1ST SOURCE BANK	1	\$56,836.11	0.04%	\$0.00	NA	Ā
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	\$0.00	NA	i.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	\$0.00	NA	
	ADVANTAGE BANK	8	\$459,424.37	0.32%	\$0.00	NA	ı.
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98				
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	\$0.00	NA	1
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	\$0.00		
	ALLIANCE BANK	11	\$583,891.59	0.4% (\$0.00	NA	1
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59		· ·	NA	
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47% (\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	\$0.00	NA	
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%			
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	\$0.00	NA	
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	\$0.00	NA	
	AMERICA FIRST FEDERAL	5	\$383,267.98	0.27%	\$0.00	NA	ŧ

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CREDIT UNION					
AMERICAN BANK & TRUST	1	\$68,315.45	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS	1	φ00,515.45		\$0.00	NAU
AMERICAN BANK, N.A.	1	\$39,402.30	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	1	\$50,659.30	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$56,024.17	0.04% 0	\$0.00	NA 0
BANK, WICHITA FALLS				·	
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	¢47.071.10	0.020/ 0	\$0.00	NA O
CORPORATION	1	\$47,971.19	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$431,058.32	0.3% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	\$0.00	NA 0
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35% 0	\$0.00	NA 0
ASTORIA FEDERAL		·			
SAVINGS AND LOAN	2	\$111,292.77	$0.08\% _{0}$	\$0.00	NA 0
ASSOCIATION					
ATHOL-CLINTON	1	\$58,869.22	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK		. ,			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13% 0	\$0.00	NA 0
BANCO SANTANDER	1.1	¢701 554 00	0.5407.0	¢0.00	NAO
PUERTO RICO	11	\$781,554.90	0.54% 0	\$0.00	NA 0
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64% 0	\$0.00	NA 0
BANCROFT STATE BANK	3	\$223,941.84	0.16% 0	\$0.00	NA 0
BANK MUTUAL	9	\$569,743.84	0.39% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	2	\$105,886.84	0.07% 0	\$0.00	NA 0
TRUST CO.		·			
BANK OF AMERICA NA	6	\$352,551.58	0.24% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$190,037.59	0.13% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$26,404.06	0.02% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$143,294.87	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$65,274.80	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$490,121.47	0.34% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$197,753.79	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$45,315.48	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$220.507.04	0.160/ 0	\$0.00	NI A O
BANKFINANCIAL FSB	4	\$229,507.04	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$230,061.60	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,732.02	0.08% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$364,447.62	0.25% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$154,107.36	0.11% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01% 0	\$0.00	NA 0
CENTREBANK	1	\$43,785.71	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04% 0	\$0.00	NA 0
CENTRUE BANK	4	\$203,481.26	0.14% 0	\$0.00	NA 0
CHARTER BANK	2	\$154,406.34	0.11% 0		NA 0
CHEMICAL BANK	27	\$1,490,976.08	1.03% 1	\$58,823.82	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15% 0		NA 0
CITIZENS BANK	1	\$68,596.30	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05% 0	·	NA 0
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59% 0	\$0.00	NA 0

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$52,535.98	0.04% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$328,395.80	0.23% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$111,606.57	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81% 0	\$0.00	NA 0
CORTRUST BANK	3	\$178,913.64	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	\$0.00	NA 0
CREDIT UNION WEST	1	\$53,499.72	0.04% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$58,237.90	0.04% 0	\$0.00	NA 0
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	32	\$2,016,372.65	1.4% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34% 0	\$0.00	NA 0

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DORAL BANK	3	\$220,512.08	0.15% (\$0.00	NA 0
DOVENMUEHLE FUNDING,	1	\$69,081.39	0.05% (\$0.00	NA 0
INC.	1	\$09,001.39	0.03 // (\$0.00	IVA
DU ONLY GF - AMERICAN	4	\$252,258.78	0.17%	\$0.00	NA 0
BANK OF THE NORTH		+,		7	
DUBUQUE BANK AND	7	\$404,169.75	0.28%	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$295,264.86	0.2% (\$0.00	NA 0
DURANT BANK AND TRUST		\$273,204.00			
COMPANY	8	\$557,431.95	0.39% 1	\$82,056.24	NA 0
EATON NATIONAL BANK	4	\$234,353.01	0.16%	\$0.00	NA 0
AND TRUST COMPANY		Ψ254,555.01	0.1070	φ0.00	11/10
EMI EQUITY MORTGAGE,	4	\$237,023.18	0.16%	\$0.00	NA 0
INC.		. ,			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	\$0.00	NA 0
EMPORIA STATE BANK &			+		
TRUST COMPANY	1	\$53,258.99	0.04%	\$0.00	NA 0
EMPOWER FEDERAL	27	ΦΩ Ω44 111 05	1.600	ф0.00	N/ 4 (0
CREDIT UNION	37	\$2,344,111.85	1.62%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,908.13	0.05%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$53,192.16	0.04%	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$131,056.23	0.09%	\$0.00	NA 0
FAA CREDIT UNION	9	\$608,901.86	0.42%	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$113,614.72	0.08%	\$0.00	NA 0
BANK		Ψ113,014.72	0.007010	φ0.00	11/1
FIFTH THIRD - DEDICATED	159	\$10,209,659.59	7.07%	\$0.00	NA 0
CHANNEL BANK	2	¢140,004,40	0.107.0	\$0.00	NIA O
FIFTH THIRD BANK FINANCIAL PLUS FEDERAL	3	\$148,684.46	0.1% (\$0.00	NA 0
CREDIT UNION	3	\$183,034.90	0.13%	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	4	\$282,870.57	0.2%	\$0.00	NA 0
FIRST AMERICAN CREDIT	7	\$400,005,00	0.2007	\$0.00	NT A
UNION	/	\$409,095.09	0.28%	\$0.00	NAC
FIRST BANK	1	\$70,129.20	0.05%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	\$0.00	NA
FIRST CITIZENS BANK &	23	\$1,617,479.28	1.12%	\$0.00	NA
TRUST COMPANY OF SC	23				
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	\$0.00	NA (
FIRST CITIZENS NATIONAL	1	\$37,798.69	0.03%	\$0.00	NA (
BANK		·		·	
FIRST FARMERS &	1	\$60,636.08	0.04%	\$0.00	NA (
MERCHANTS NATIONAL				1	

BANK					
FIRST FEDERAL BANK	1	\$57,502.48	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$93,490.87	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$422,133.10	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$55,456.04	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$194,664.55	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03% 0	\$0.00	NA 0
	2	\$123,837.00	0.09% 0	\$0.00	NA 0
		•		-	-

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	73	\$4,352,256.13	3.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$182,093.23	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05% 0	\$0.00	NA 0
FREMONT BANK	2	\$109,844.52	0.08% 0	\$0.00	NA 0
FULTON BANK	3	\$189,901.32	0.13% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80		\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$150,376.71	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$137,234.51	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46		\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$81,503.63	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43% 0	\$0.00	NA 0
HOME STATE BANK	7	\$487,643.27	0.34% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$75,734.20	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15% 0	\$0.00	NA 0
	1	\$74,722.80	0.05% 0	\$0.00	NA 0

HUDSON HERITAGE FEDERAL CREDIT UNION			. !		
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04% 0	\$0.00	NA
ILLINI BANK	6	\$368,014.98	0.25% 0	\$0.00	NA
ILLINOIS NATIONAL BANK	6		0.21% 0	1	1
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03% 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15% 0	·	
JONAH BANK OF WYOMING	1	\$49,243.27	0.03% 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2% 0	·	NA
LANDMARK CREDIT UNION	1	\$60,395.94			1 1
LEGACY BANKS	3	\$204,143.47	0.14% 0	\$0.00	NAC
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$79,983.39		·	NA
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14% 0	i i	NA
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12% 0	\$0.00	NA
MAGNA BANK	23	\$1,535,133.22	1.06% 0	\$0.00	NAC
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	8	. ,		·	
MARINE BANK MORTGAGE	8	\$424,996.98	0.29% 1	\$55,319.07	NA

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SERVICES							Ш
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	1	\$69,476.66	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0

NATIONSTAR MOR LLC/DBACHAMPIO	ON 10	0	\$668,461.58	0.46%	0	\$0.00	NA	0
MORTGAGE COMPA		+			+		 	4
NATIONWIDE ADV		4	\$1,000,000,00	1 2 4 07		ΦΩ ΩΩ	l NTA	
MORTGAGE COMPA		1	\$1,938,288.83	1.34%	J	\$0.00	NA	0
DEDICATED CHANI		+	\$100 126 00	0.120/-	+	<u> </u>	NI A	+
NCB, FSB	4 HOUSING	4	\$188,126.90	0.13%	+	\$0.00	NA	10
NEIGHBORHOOD H SERVICES OF AMEI INC.		5	\$306,922.05	0.21%	0	\$0.00	NA	.0
NEW REPUBLIC SA BANK	1	1	\$74,806.19	0.05%	0	\$0.00	NA	.0
NEW SOUTH FEDER SAVINGS BANK	RAL 2	2	\$156,429.91	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COM	IPANY 5	5	\$290,735.27	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPA		0	\$609,227.96	0.42%	0	\$0.00	NA	0
OLD FORT BANKIN COMPANY	3	3	\$162,864.98	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY UNION	CREDIT 9	9	\$525,086.76	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CRED UNION		3	\$181,370.63	0.13%	0	\$0.00	NA	.0
ORIENTAL BANK A TRUST	3	3	\$155,732.01	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CR UNION	4	4	\$242,060.74			\$0.00		44
ORRSTOWN BANK		1	\$67,429.45	0.05%	-	\$0.00	1	0
PANHANDLE STAT	TE BANK 3	3	\$207,324.00	0.14% (_	\$0.00		
PARK BANK	1	1	\$54,440.58	0.04%	0	\$0.00	NA	0
PARK NATIONAL B	3ANK 2	2	\$90,507.46	0.06%		\$0.00		
PATHFINDER BANK		3	\$125,590.17	0.09%		\$0.00	NA	0
PAVILION MORTGA COMPANY	2	2	\$108,110.60	0.07%	0	\$0.00	NA	0
PENTAGON FEDERA CREDIT UNION	6	6	\$423,631.16	0.29%	0	\$0.00	NA	.0
PEOPLES BANK & T COMPANY OF PICK COUNTY	KETT 1	1	\$78,685.31	0.05%	0	\$0.00	NA	.0
PEOPLES BANK, NA ASSOCIATION	6	6	\$262,482.45	0.18%	0	\$0.00	NA	0
PEOPLES TRUST AN SAVINGS BANK	ND 1	1	\$38,490.29	0.03%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	6	6	\$376,675.84	0.26%	4	\$0.00		Ш
	4	4	\$235,832.94	0.16%	0	\$0.00	NA	0
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PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER BANK	1	\$24,929.21	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,563.15	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$143,888.69		\$0.00	NA 0
PRIMEBANK	1	\$76,320.79	0.05% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$55,735.84		\$0.00	NA 0
RABOBANK, N.A.	2	\$106,156.85	0.07% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$99,707.09	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$79,985.28	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76		\$0.00	NA 0
S&T BANK	4	\$194,691.35	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69		\$0.00	NA 0
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49		\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$81,693.74	0.06% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26% 0	\$0.00	NA
SEAMEN'S BANK	1	\$59,253.97	0.04% 0	\$0.00	NAC
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07% 0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$50,175.22	0.03% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06% 0	\$0.00	NA
SKY BANK	2	\$124,970.30	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$635,338.76	0.44% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29% 1	\$72,301.18	NA 0
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09% 0	\$0.00	NA
ST. MARYS BANK	2	\$122,292.86	0.08% 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05% 0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$248,405.25	0.17% 0	\$0.00	NA C
STATE FARM BANK, FSB	1	\$33,393.50	0.02% 0	\$0.00	NA C
STERLING SAVINGS BANK	6	\$398,636.58	0.28% 0	\$0.00	NA C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02% 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02% 0	\$0.00	NA
SUPERIOR FEDERAL	7	\$450,692.16	0.31% 0	\$0.00	NA 0
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CREDIT UNION					
SUTTON BANK	26	\$1,684,464.98	1.17% 1	\$62,077.55	NA 0
SUTTON STATE BANK	1	\$82,511.58	0.06% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05% 0	\$0.00	NA 0
TEXAS BANK	7	\$409,414.21	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$76,472.24	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35% 0	\$0.00	NA 0
THUNDER BANK	4	\$230,170.49	0.16% 0	\$0.00	NA 0
TIERONE BANK	4	\$269,431.84	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04% 0	\$0.00	NA 0
	1	\$42,057.53	0.03% 0	\$0.00	NA 0

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TOYOTA FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0 \$0.00	NA	0
TRISTAR BANK	1	\$82,508.11	0.06%	0 \$0.00	1	
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%		1 1	r
UMPQUA BANK	3	\$211,328.26	0.15%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	, ,	0.13%	·		Н
VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	13		0.6%	·		Ш
VANTUS BANK	4	\$219,016.72	0.15%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20		·		Н
VIEWPOINT BANK	2	\$155,825.81	0.11%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	·		
WASHINGTON TRUST BANK	1	\$34,673.78	0.02%		1 1	
WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$247,560.49		·		
WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27% 0	\$0.00	NA
	Unavailable	269	\$15,903,445.02	9.38% 2	\$168,415.02	NA 1
Total		2,420	\$146,818,964.00	100% 8	\$568,469.54	1
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14% 0	\$0.00	NA C
	AMSOUTH BANK	7	\$591,363.94	0.55% 0	\$0.00	NA C
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09% 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97% 0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33% 0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09% 0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07% 0	\$0.00	NA
	FIFTH THIRD BANK	2	\$171,849.81	0.16% 0	\$0.00	NAC
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33% 0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5% 0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16% 0	\$0.00	NA C
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25% 0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45% 0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05% 0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13% 0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26% 0		NA
		1	\$96,140.55	0.09% 0	\$0.00	NA 0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					
	RIVERWAY BANK	17	\$1,399,933.14	1.31% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34% 0	\$0.00	NA 0
	TEXAS BANK	5	\$435,462.05	0.41% 0	\$0.00	NA 0
	TEXAS STATE BANK	7	\$581,963.85	0.54% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81% 0		NA 0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57% 0	\$0.00	NA 0
	Unavailable	125	\$10,718,799.93	7.73% 0	\$0.00	NA 0
Total		1,311	\$109,543,137.00	100%	\$0.00	0
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	\$0.00	NA 0
	AMSOUTH BANK	11	\$925,828.97	0.58% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73% 1	\$78,155.21	NA 0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	\$0.00	NA 0
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12% 0		
	CRESCENT MORTGAGE	25	Φ2 104 000 20	1 200	Φ0.00	NA
	COMPANY	25	\$2,194,800.30	1.38%	\$0.00	NA 0

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CRESCENT MORTGAGE SERVICES							
FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	_	\$0.00		11
GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00		П
GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0
TEXAS BANK	18	\$1,493,018.33	0.94%		\$0.00		\mathbf{T}
U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0
Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0
	1,827	\$161,118,599.00	100%	1	\$78,155.21		0

Total

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,059,981.40	0.42% 0	\$0.00	NA
	INC.					
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06% 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$178,411.21	0.07% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23% 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07% 0	\$0.00	NA
	ANCHORBANK SSB	1	\$146,892.80	0.06% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3% 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$884,048.49	0.35% 0	\$0.00	NA
	BANK MUTUAL	1	\$243,653.01	0.1% 0	\$0.00	NA
<u> </u>	BANK OF AMERICA NA	3	\$437,927.94	0.18% 0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$471,021.58	0.19% 0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12% 0	\$0.00	NA

BANK OF STANLY	1	\$162,153.55	0.07% 0	\$0.00	NA 0
BANKERS FINANCIAL	4	\$783,986.61	0.31% 0	\$0.00	NA 0
GROUP INC.		\$703,700.01	0.31 76 0	\$0.00	IVA
BANKUNITED, FEDERAL	1	\$219,234.89	0.09% 0	\$0.00	NA 0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BARKSDALE FEDERAL	2	\$351,105.90	0.14% 0	\$0.00	NA 0
CREDIT UNION BAXTER CREDIT UNION	2	\$546,537.14	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$179,058.07	0.22% 0	\$0.00	NA 0
BISHOPS GATE	1	\$179,036.07	0.07760	\$0.00	NAU
RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$144,827.78	0.06% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46% 0	\$0.00	NA 0
CENTREBANK	1	\$216,573.72	0.09% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26% 0	\$0.00	NA 0
CHARTER BANK	2	\$369,024.84	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5% 0	\$0.00	NA 0
CITIZENS BANK	1	\$162,138.62	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$175,502.18	0.07% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07% 0	\$0.00	NA 0
	1	\$123,892.99	0.05% 0	\$0.00	NA 0

COMMERCIAL FEDERAL BANK						Ц
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0 \$0.00) NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0 \$0.00) NA	0
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	·) NA	0
CREDIT UNION ONE	1	\$145,190.13	0.06%	0 \$0.00) NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	·) NA	0
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0 \$0.00) NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	·) NA	0
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0 \$0.00) NA	0
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0 \$0.00) NA	0
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0 \$0.00) NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%			Ц
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%			1 1
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0 \$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0 \$0.00) NA	0
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0 \$0.00) NA	0
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0 \$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0 \$0.00) NA	0

FIRST INTERSTATE BANK	4	\$695,986.64	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$626 275 40	0.25% 0	00.02	NIA O
CORPORATION	4	\$626,375.40	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$143,548.54	0.06% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	\$143,346.34	0.06% 0	\$0.00	NAU
FIRST MORTGAGE	1	\$235,840.96	0.09% 0	\$0.00	NA 0
CORPORATION	1	\$233,640.90	0.09%	\$0.00	NAU
FIRST NATIONAL BANK	4	\$689,124.38	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$139,724.88	0.06% 0	\$0.00	NA 0
TRUST	1	ψ137,7 2 1100	0.0076	Ψ0.00	11110
FIRST NATIONAL BANK IN	$\begin{bmatrix} 1 \\ 3 \end{bmatrix}$	\$524,705.10	0.21% 0	\$0.00	NA 0
CANNON FALLS		+ 1,1		7 0 0 0	
FIRST NATIONAL BANK OF	F 1	\$202,848.85	0.08% 0	\$0.00	NA 0
DEERWOOD		. ,		·	
FIRST NATIONAL BANK OF	F 4	\$628,967.14	0.25% 0	\$0.00	NA 0
HUDSON	D				-
FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,138,653.40	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY	0	\$1,136,033.40	0.40%	\$0.00	NAU
CREDIT UNION	1	\$220,228.33	0.09% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE		\$170,713.21	0.32 /6 0	φ0.00	
CORP.	2	\$304,656.74	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BAN	K 1	\$157,384.17	0.06% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT	1				
UNION	1	\$169,213.17	0.07% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEE	ES .				
CREDIT UNION OF EL PASO	1 3	\$583,531.86	0.23% 0	\$0.00	NA 0
GREATER NEVADA		04.004.044.60	0.40~	\$0.00	27.1.0
MORTGAGE SERVICES	6	\$1,224,314.69	0.49% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$156,187.17	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	_				
UNION	5	\$894,895.44	0.36% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	Φ1.65.500 A1		Φ0.00	NAO
COMPANY INC.	1	\$165,529.41	0.07% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL	4	Φ 7 (0,0 7 (,0 7	0.210/0	Φ0.00	NT A
SAVINGS BANK	4	\$768,976.87	0.31% 0	\$0.00	NA 0
HARWOOD STREET		\$276 644 06	0.150/.0	¢ስ ስስ	NIAO
FUNDING I, LLC	2	\$376,644.06	0.15% 0	\$0.00	NA 0
HAYHURST MORTGAGE,		\$385,398.38	0.15% 0	\$0.00	NIAO
INC.	2	\$303,370.38		\$0.00	NA 0
HEARTLAND BANK	1	\$148,879.38	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BAN	IK 10	\$1,777,670.34	0.71% 0	\$0.00	NA 0
	1	\$207,873.71	0.08% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$141,847.38	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07% 0	\$0.00		
HOMESTREET BANK	11	\$2,102,171.96	0.84% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3		0.22% 0	\$0.00		П
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	4004.076.00	0.36% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13% 0	\$0.00		
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$195,717.24	0.08% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07% 0	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06% 0	\$0.00	NA	0

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MERRILL MERCHANTS						
MERRILL MERCHANTS 1 \$183,013.24 0.07% 0 \$0.00 NA 0 MERRIMACK COUNTY 2 \$402,854.80 0.16% 0 \$0.00 NA 0 METROBANK 1 \$145,429.47 0.06% 0 \$0.00 NA 0 METROPOLITAN CREDIT 1 \$197,628.50 0.08% 0 \$0.00 NA 0 MID AMERICA FEDERAL 5 \$2,628,284.60 1.05% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$270,221.57 0.11% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$270,221.57 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$200,057.58 0.08% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$296,607.45 0.12% 0 \$0.00 NA 0 MITCHELL MORTGAGE 1 \$165,000.25 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$148,829.94 0.06% 0 \$0.00 NA 0 MORTGAGE SECURITY, INC. 1 \$218,527.03 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY 17 \$2,870,584.22 1.15% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 NA WORTGAGE COMPANY 17 \$2,870,584.22 1.15% 0 \$0.00 NA 0 NA WORTHERN OHIO 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHERN FEDERAL \$606,874.33 0.24% 0 \$0.00 NA 0 NORTHESTERN 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHESTERN 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHESTERN 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHESTERN 1 \$149,211.00 \$0.00 NA 0 NORTHESTERN 1 \$149,211.00 \$0.00 NA 0 NORTHESTERN 1 \$149,211.	I	5	\$884,424.94	0.35%	\$0.00	NA 0
MERRIMACK COUNTY	MERRILL MERCHANTS	1	\$183,013.24	0.07% 0	\$0.00	NA 0
METROBANK	MERRIMACK COUNTY	2	\$402,854.80	0.16% 0	\$0.00	NA 0
UNION	METROBANK	1	\$145,429.47	0.06%	\$0.00	NA 0
SAVINGS BANK		1	\$197,628.50	0.08%	\$0.00	NA 0
CORP.		15	\$2,628,284.60	1.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY 1 \$200,057.58 0.08% 0 \$0.00 NA 0	CORP.	1	\$270,221.57		·	NA 0
BANK		1	\$141,890.65	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$296,607.45 0.12% 0 \$0.00 NA 0	BANK	1	\$200,057.58	0.08%	\$0.00	NA 0
COMPANY L.L.C.		2	\$296,607.45	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 1 \$148,829.94 0.06% 0 \$0.00 NA 0		1	\$165,000.25		·	NA 0
MORTGAGE CENTER, LLC	MIZZOU CREDIT UNION	1	\$145,929.99			NA 0
MORTGAGE SECURITY, INC. 1 \$218,527.03 0.09% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$217,901.61 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0 MATIONAL CITY 17 \$2,870,584.22 1.15% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 2 \$320,619.03 0.13% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 6 \$1,106,435.61 0.44% 0 \$0.00 NA 0 NORTHERN OHIO 13 \$2,156,452.34 0.86% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$606,874.33 0.24% 0 \$0.00 NA 0 NORTHWESTERN 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NORTHWESTERN 1 \$160,221.60 0.06% 0 \$0.00 NA 0 NVR MORTGAGE COMPANY 2 \$1,317,112.49 0.53% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 7 \$1,317,112.49 0.53% 0 \$0.00 NA 0 PAVILION MORTGAGE 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PAVILION MORTGAGE 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$148,829.94	1		
MT. MCKINLEY BANK 1 \$217,901.61 0.09% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 1 \$221,344.33 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 17 \$2,870,584.22 1.15% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 2 \$320,619.03 0.13% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 6 \$1,106,435.61 0.44% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 13 \$2,156,452.34 0.86% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 3 \$606,874.33 0.24% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 7 \$1,317,112.49 0.53% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$315,330.48 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSUL	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	\$0.00	NA 0
MURRAY FINANCIAL 1 \$221,344.33 0.09% 0 \$0.00 NA 0	MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	\$0.00	NA 0
ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY 17 \$2,870,584.22 1.15% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 13 \$2,156,452.34 0.86% 0 \$0.00 NA 0 NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 1 \$1,317,112.49 0.53% 0 \$0.00 NA 0 PAVILION MORTGAGE 2 \$412,497.69 0.17% 0 \$0.00 NA 0 NA 0 PAVILION MORTGAGE 2 \$412,497.69 0.17% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	\$0.00	NA 0
MORTGAGE COMPANY		1	\$221,344.33	0.09%	\$0.00	NA 0
UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NVR MORTGAGE FINANCE INC. OCEANFIRST BANK 2 \$315,330.48 0.13% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		17	\$2,870,584.22	1.15% 0	\$0.00	NA 0
SAVINGS BANK 6 \$1,106,435.61 0.44% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 13 \$2,156,452.34 0.86% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 3 \$606,874.33 0.24% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 7 \$1,317,112.49 0.53% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$315,330.48 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0		2	\$320,619.03	0.13% 0	\$0.00	NA 0
INVESTMENT COMPANY 13 \$2,156,452.34 0.86% 0 \$0.00 NA 0		6	\$1,106,435.61	0.44% 0	\$0.00	NA 0
CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 1 \$148,257.61 0.06% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$160,221.60 0.06% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. OCEANFIRST BANK 2 \$315,330.48 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0		13	\$2,156,452.34	0.86% 0	\$0.00	NA 0
MORTGAGE COMPANY NUMERICA CREDIT UNION NVR MORTGAGE FINANCE INC. OCEANFIRST BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE 13 \$148,257.61 0.06% 0 \$0.00 NA0		3	\$606,874.33	0.24%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC. 7 \$1,317,112.49 0.53% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$315,330.48 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0		1	\$148,257.61		·	NA 0
INC. 7 \$1,317,112.49 0.53% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$315,330.48 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0		7	\$1,317,112.49		·	NA 0
COMPANY 2 \$412,497.69 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE 13 \$2,362,859,11 0.95% 0 \$0.00 NA 0	OCEANFIRST BANK	2	\$315,330.48	0.13%	\$0.00	NA 0
1 131 \$7.367.859.11 0.95%101 \$0.001 NAIO		2	\$412,497.69	0.17% 0	\$0.00	NA 0
		13	\$2,362,859.11	0.95% 0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$195,810.65	0.08% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$145,923.28	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$113,068.14	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$144,095.47	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$234,658.24	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$170,769.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35% 0	\$0.00	NA 0

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	MORTGAGE RPORATION	1	\$148,991.70	0.06% 0	\$0.00	NA 0
	CARROLL MORTGAGE DUP, INC.	1	\$170,871.95	0.07% 0	\$0.00	NA 0
THE COM MEN	CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING VICES, INC.	1	\$162,292.04	0.07% 0	\$0.00	NA 0
	HUNTINGTON TONAL BANK	4	\$591,522.54	0.24% 0	\$0.00	NA 0
	THE INDEPENDENT KERSBANK	1	\$164,490.95	0.07% 0	\$0.00	NA 0
TIEI	RONE BANK	3	\$452,155.50	0.18% 0	\$0.00	NA 0
TOV UNI	VER FEDERAL CREDIT ON	3	\$553,124.72	0.22% 0	\$0.00	NA 0
	VNE MORTGAGE MPANY	3	\$445,825.21	0.18% 0	\$0.00	NA 0
	VERSE MORTGAGE PORATION	3	\$496,833.29	0.2% 0	\$0.00	NA 0
TRU BAN	STMARK NATIONAL NK	1	\$159,693.70	0.06% 0	\$0.00	NA 0
U. S	. MORTGAGE CORP.	3	\$625,689.16	0.25% 0	\$0.00	NA 0
UNI	ONBANK	4	\$656,687.69	0.26% 0	\$0.00	NA 0
	TED CALIFORNIA TEMS INTERNATIONAL	3	\$476,327.15	0.19% 0	\$0.00	NA 0
	TED MORTGAGE //PANY	1	\$141,718.36	0.06% 0	\$0.00	NA 0
	VERSITY OF CONSIN CREDIT UNION	5	\$866,048.06	0.35% 0	\$0.00	NA 0
USA	MONEY CENTER INC.	1	\$180,673.32	$0.07\% \ 0$	\$0.00	NA 0
	LEY MORTGAGE IPANY INC.	1	\$205,553.98	0.08% 0	\$0.00	NA 0
VT I Uni	DEVELOPMENT CREDIT ON	1	\$161,110.57	0.06% 0	\$0.00	NA 0
	SHINGTON CAPITAL RTGAGE GROUP	2	\$380,345.65	0.15% 0	\$0.00	NA 0
	SHINGTON STATE PLOYEES CREDIT UNION	2	\$324,469.94	0.13% 0	\$0.00	NA 0
	SHTENAW MORTGAGE MPANY	1	\$145,229.88	0.06% 0	\$0.00	NA 0
	LLS FARGO HOME RTGAGE, INC.	3	\$543,915.85	0.22% 0	\$0.00	NA 0
WEI	LLS FEDERAL BANK	1	\$208,848.02	0.08% 0	\$0.00	NA 0
	STCONSIN CREDIT	3	\$474,225.02	0.19% 0	\$0.00	NA 0
	LIAMSVILLE STATE IK AND TRUST	1	\$159,681.42	0.06% 0	\$0.00	NA 0

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Lugar r illing. r	FEDERAL NATIONAL WORTGAGE /	10000))/(1101(17(INI))	· · · · · · · · · · · · · · · · · · ·		1117120 100/1	`	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	, 0	\$0.00	NA	0
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0
Total		1,450		100%	-			0
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	, 0	\$0.00	NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$176,231.06	0.03%	, 0	\$0.00	NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	O	\$0.00	NA	, C

	IERICAN HOME ORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	\$0.00	NA	0
AM	IERICAN NATIONAL NK, TERRELL	3	\$561,703.17	0.1% 0	\$0.00	NA	0
AM	IERICAS CHRISTIAN EDIT UNION	1	\$151,992.16	0.03% 0	\$0.00	NA	0
	CHORBANK FSB	9	\$1,590,034.62	0.28% 0	\$0.00	NA	0
AR	IZONA STATE CREDIT ION	5	\$1,011,668.16				
AS	SOCIATED BANK, NA	39	\$7,295,849.48	1.3% 0	\$0.00	NA	0
AS INC	SOCIATED MORTGAGE C.	18	\$3,158,745.26	0.56%	\$0.00	NA	0
	LDS, HORNE & WHITE VESTMENT CORP.	1	\$197,530.43	0.04%	\$0.00	NA	0
BA	NCORPSOUTH BANK	33	\$6,763,663.48	1.21% 0	\$0.00	NA	0
BA	NK MUTUAL	7	\$1,484,851.17	0.27% 0	\$0.00	NA	0
BA	NK OF AMERICA NA	8	\$1,503,989.23	0.27% 0	\$0.00	NA	0
BA	NK OF HAWAII	14	\$4,318,117.08	0.77% 0	\$0.00	NA	0
BA	NK OF SPRINGFIELD	2	\$307,092.52	0.05% 0	\$0.00	NA	0
BA	NK OF THE CASCADES	2	\$432,267.51	0.08% 0	\$0.00	NA	0
	NKERS FINANCIAL OUP INC.	1	\$197,128.46	0.04% 0	\$0.00	NA	0
TIT	NKERS GUARANTEE LE AND TRUST MPANY	1	\$144,624.74	0.03%	\$0.00	NA	0
BA	NKFINANCIAL FSB	1	\$146,985.74	0.03% 0	\$0.00	NA	0
BA	NKNEWPORT	2	\$633,421.38	0.11% 0	\$0.00	NA	0
	RKSDALE FEDERAL EDIT UNION	4	\$730,218.66	0.13% 0	\$0.00	NA	0
BA	XTER CREDIT UNION	11	\$2,156,298.46	0.39% 0	\$0.00	NA	0
BE	LLCO CREDIT UNION	7	\$1,323,864.64	0.24% 0		NA	0
BE	NCHMARK BANK	1	\$214,960.22	0.04% 0	\$0.00	NA	0
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	18	\$3,265,859.83	0.58% 0	\$0.00	NA	.0
BL	ACKHAWK STATE BANK	3	\$465,826.92	0.08% 0	\$0.00	NA	0
	Y MORTGAGE MPANY, LLC	2	\$384,294.27	0.07% 0	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	57	\$13,417,059.54	2.4% 0	\$0.00	NA	0
BS) INC	FINANCIAL SERVICES,	1	\$198,078.69	0.04% 0	\$0.00	NA	0
CA	PITAL CENTER, L.L.C.	1	\$189,994.78	0.03% 0	\$0.00	NA	0
	C FEDERAL CREDIT ION	1	\$156,108.24	0.03% 0	\$0.00	NA	0
	O MORTGAGE RPORATION	3	\$609,083.85	0.11% 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16% 0	\$0.00	NA 0
CHARTER BANK	6	\$970,686.23	0.17% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$715,801.06	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03% 0	\$0.00	NA 0
CORTRUST BANK	1	\$173,497.72	0.03% 0	\$0.00	NA 0
	1	\$150,511.70	0.03% 0	\$0.00	NA 0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12% 0	\$0.00	NA 0
CREDIT UNION ONE	3	\$475,410.73	0.08% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$214,120.98	0.04% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$740,563.44	0.13% 0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$1,079,022.91	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$511,767.89	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$537,600.67	0.1% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$162,185.24	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$703,222.56	0.13% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$585,421.10	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$319,471.93	0.06% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39% 0	\$0.00	NA 0
FIFTH THIRD BANK	23	\$3,728,061.24	0.67% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03% 0	\$0.00	NA 0
	4	\$745,286.55	0.13% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$450,926.00	0.08% 0	\$0.00) NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2% 0	\$0.00) NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19		·	
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86% 0	\$0.00) NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	. , ,			
FIRST PLACE BANK	30		i i i		+ +
FIRST UNITED BANK	1	\$157,253.67			1 11
FORUM CREDIT UNION	1	\$148,339.42	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$242,693.62		·	
FULTON BANK	1	\$194,632.57	1 1		1 1
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	14			·	
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51			
GREAT FLORIDA BANK	1	\$294,032.04	0.05% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$401,110.00	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03% 0	·	NA	0
HANCOCK BANK	1	\$177,716.30	0.03% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33% 1	\$176,341.62	NA	0
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24% 0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$345,857.27	0.06% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06% 0	\$0.00	NA	0
HOME STATE BANK	1	\$150,378.11	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46% 0	·	NA	0
HOMESTEAD BANK	1	\$175,202.72	0.03% 0		NA	0
HOMESTREET BANK	21	\$5,028,252.46	0.9% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03% 0	\$0.00	NA	0
IRWIN MORTGAGE	1	\$169,031.40	0.03% 0	\$0.00	NA	0

1	\$181,707.30	0.03% 0	\$0.00	NA 0
7	\$1,174,076.24	0.21% 0	\$0.00	NA 0
2	\$543,582.57	0.1%	\$0.00	NA 0
1	\$237,648.96	0.04% 0	\$0.00	NA 0
5	\$777,554.31	0.14% 0	\$0.00	NA 0
10	\$1,982,035.92	0.35% 0	\$0.00	NA 0
28	\$4,871,348.23	0.87% 0	\$0.00	NA 0
1	\$201,192.96	0.04% 0	\$0.00	NA 0
1	\$148,264.67	0.03%	\$0.00	NA 0
1	\$147,551.58	0.03%	\$0.00	NA 0
1	\$321,138.32	0.06% 0	\$0.00	NA 0
3	\$603,567.58	0.11% 0	\$0.00	NA 0
2	\$318,028.04	0.06%	\$0.00	NA 0
8	\$1,585,151.53	0.28% 0	\$0.00	NA 0
57	\$13,551,897.15	2.42% 0	\$0.00	NA 0
1	\$290,286.93	0.05% 0	\$0.00	NA 0
4	\$746,150.42	0.13% 0	\$0.00	NA 0
2	\$307,136.78	0.05% 0	\$0.00	NA 0
1	\$160,921.70	0.03% 0	\$0.00	NA 0
12	\$2,379,670.32	0.43% 0	\$0.00	NA 0
8	\$1,387,869.40	0.25% 0	\$0.00	NA 0
1	\$238,105.33	0.04%	\$0.00	NA 0
42	\$7,325,575.93	1.31% 0	\$0.00	NA 0
1	\$230,937.76	0.04%	\$0.00	NA 0
2	\$461,144.93	0.08% 0	\$0.00	NA 0
3	\$764,454.37	0.14% 0	\$0.00	NA 0
3	\$660,078.39	0.12% 0	\$0.00	NA 0
	2 1 5 10 28 1 1 1 1 1 3 2 8 57 1 4 2 1 12 8 1 2 3	7 \$1,174,076.24 2 \$543,582.57 1 \$237,648.96 5 \$777,554.31 10 \$1,982,035.92 28 \$4,871,348.23 1 \$201,192.96 1 \$148,264.67 1 \$147,551.58 1 \$321,138.32 3 \$603,567.58 2 \$318,028.04 8 \$1,585,151.53 57 \$13,551,897.15 1 \$290,286.93 4 \$746,150.42 2 \$307,136.78 1 \$160,921.70 12 \$2,379,670.32 8 \$1,387,869.40 1 \$238,105.33 42 \$7,325,575.93 1 \$230,937.76 2 \$461,144.93 3 \$764,454.37	7 \$1,174,076.24 0.21% 0 2 \$543,582.57 0.1% 0 1 \$237,648.96 0.04% 0 5 \$777,554.31 0.14% 0 10 \$1,982,035.92 0.35% 0 28 \$4,871,348.23 0.87% 0 1 \$201,192.96 0.04% 0 1 \$148,264.67 0.03% 0 1 \$147,551.58 0.03% 0 1 \$321,138.32 0.06% 0 3 \$603,567.58 0.11% 0 2 \$318,028.04 0.06% 0 8 \$1,585,151.53 0.28% 0 57 \$13,551,897.15 2.42% 0 1 \$290,286.93 0.05% 0 4 \$746,150.42 0.13% 0 2 \$307,136.78 0.05% 0 1 \$160,921.70 0.03% 0 1 \$2,379,670.32 0.43% 0 8 \$1,387,869.40 0.25% 0 1 \$238,105.33 0.04% 0 42 \$7,325,575.93 1.31% 0 42 \$7,325,575.93 1.31% 0 2 <	7 \$1,174,076.24 0.21% 0 \$0.00 2 \$543,582.57 0.1% 0 \$0.00 1 \$237,648.96 0.04% 0 \$0.00 5 \$777,554.31 0.14% 0 \$0.00 10 \$1,982,035.92 0.35% 0 \$0.00 28 \$4,871,348.23 0.87% 0 \$0.00 1 \$201,192.96 0.04% 0 \$0.00 1 \$148,264.67 0.03% 0 \$0.00 1 \$147,551.58 0.03% 0 \$0.00 3 \$603,567.58 0.11% 0 \$0.00 3 \$603,567.58 0.11% 0 \$0.00 2 \$318,028.04 0.06% 0 \$0.00 57 \$13,551,897.15 2.42% 0 \$0.00 4 \$746,150.42 0.13% 0 \$0.00 4 \$746,150.42 0.13% 0 \$0.00 2 \$307,136.78 0.05% 0 \$0.00 1 \$2,379,670.32 0.43% 0 \$0.00 2 \$3,105.33 0.04% 0 \$0.00 42 \$7,325,575.93 1.31% 0 \$0.00

UNION					
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04% 0	·	
MIZZOU CREDIT UNION	1	\$191,244.95	0.03% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06% 0	·	NA 0
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03% 0		
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03% 0		1
MT. MCKINLEY BANK	2	\$635,623.37	0.11% 0		1 1
NATIONAL CITY MORTGAGE COMPANY	59		2.11% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03% 0	\$0.00	NA 0
NEW ALLIANCE BANK	5	\$830,834.58	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$151,601.99	0.03% 0		NA 0
NUMERICA CREDIT UNION	6	\$996,472.76	0.18% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$174,330.11	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	2	\$375,250.44	0.07% 0	\$0.00	NA 0

UNION						
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0 \$0.00) NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0 \$0.00) NA	0
OPTEUM GROUP	1	\$151,236.47	0.03%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0 \$0.00) NA	0
ORRSTOWN BANK	3	\$679,577.27	0.12%	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0 \$0.00) NA	0
PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0 \$0.00) NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0 \$0.00) NA	0
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0 \$0.00) NA	0
PIONEER BANK	1	\$236,937.05	0.04%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0 \$0.00) NA	0
PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0 \$0.00) NA	0
R-G CROWN BANK	3	\$768,723.78	0.14%	0 \$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0 \$0.00) NA	0

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REPUBLIC BANK	4	\$881,219.79	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$330,095.14	0.06% 0	\$0.00	NA 0
COMPANY		ψ330,073.11	0.0070	Ψ0.00	11110
ROCKY MOUNTAIN	38	\$6,757,300.66	1.21% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢175.275.05	0.0207.0	ΦΩ ΩΩ	NIA O
ROUNDBANK	1	\$175,375.25	0.03% 0	\$0.00	NA 0
RSI BANK	1	\$216,647.77	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	11	\$2,618,451.69	0.47% 1	\$291,980.28	NA 0
SARASOTA COASTAL					
CREDIT UNION	1	\$259,336.98	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	2	¢272.202.44	0.070/.0	ΦΩ ΩΩ	NIAO
AND TRUST COMPANY	2	\$372,292.44	0.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$144,695.67	0.03% 0	\$0.00	NA 0
RICO	1	\$144,093.07	0.03 /0 0	φυ.υυ	NAU
SECURITY MORTGAGE	3	\$590,637.85	0.11% 0	\$0.00	NA 0
CORPORATION		φενο,σεν.σε	0.117,0	ψο.σσ	11110
SILVER STATE SCHOOLS	1	\$148,212.91	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.0407.0		
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$766,503.02	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST					
COMPANY	3	\$516,754.91	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66% 0	\$0.00	NA 0
SPACE COAST CREDIT	20	¢5 224 005 60	0.95% 0	\$0.00	NIA O
UNION	28	\$5,334,985.60	0.93% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$162,058.46	0.03% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	·			
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$628,599.13	0.11% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$168,320.22	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,-		,	
STANDARD BANK AND	1	\$161,369.58	0.03% 0	\$0.00	NA 0
TRUST COMPANY		,		·	
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$200,636.03	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW	1	\$ <u>2</u> 00,030.03	0.04%	\$0.00	NAU
PRAGUE	2	\$332,411.66	0.06% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$314,455.44	0.06% 0	\$0.00	NA 0

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STEARNS LENDING, INC.	2	\$481,592.54	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0	\$0.00	NA 0
STRATA BANK	1	\$238,821.89	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$191,685.01	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,233.34	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	\$0.00	NA 0
THE GRANGE BANK	1	\$385,797.14	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$178,916.22	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07% 0	\$0.00	NA 0
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90	0.06% 0	\$0.00	NA 0
TIERONE BANK	8	\$1,384,967.73	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,392.13	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21% 0	\$0.00	NA 0
UMPQUA BANK	3	\$696,985.46	0.12% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$154,370.26	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$608,968.86	0.11% 0	\$0.00	NA 0

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UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0 \$0.00	NA	0
WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0 \$0.00	NA	0
WESTBANK	1	\$241,163.14	0.04%	0 \$0.00		77
WESTCONSIN CREDIT UNION	1	\$153,725.26				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0 \$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3%	0 \$0.00	NA	0
Unavailable	683	\$128,891,507.80	21.33%	3 \$595,320.18	NA	1
	2,900	\$568,765,114.00	100%	6 \$1,224,298.02		1
						Ц
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0 \$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0 \$0.00	NA	0
	MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR	MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORTHINGTON MORTGAGE GROUP INC. UNION, INC. Unavailable 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 IST TRUST BANK FOR 4	MORTGAGE CORP.	MORTGAGE CORP.	MORTGAGE CORP.	MORTGAGE CORP.

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$151,563.44	0.05% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$149,600.08	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$490,288.36	0.15% 0	\$0.00	NA 0
AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$360,334.93	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09% 1	\$293,687.41	NA 1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$1,129,204.59	0.34% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87% 1	\$148,571.71	NA 1
BANK MUTUAL	3	\$525,640.16	0.16% 0		NA 0
BANK OF HAWAII	15	\$4,495,514.66	1.36% 0		
BANK OF STANLY	1	\$149,157.87	0.05% 0		NA 0
BANK OF THE CASCADES	5	\$1,266,363.83	0.38% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43% 0	·	
BAXTER CREDIT UNION	5	\$902,141.67	$0.27\% \ 0$	\$0.00	NA 0

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AYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07% 0	\$0.00	NA 0
ELLCO CREDIT UNION	1	\$256,375.71	0.08% 0	\$0.00	NA 0
LACKHAWK COMMUNITY REDIT UNION	1	\$183,720.06	0.06% 0	\$0.00	NA 0
LACKHAWK STATE BANK	1	\$171,975.66	0.05% 0	\$0.00	NA 0
LOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0	\$0.00	NA 0
NY MORTGAGE OMPANY, LLC	3	\$788,767.98	0.24% 0	\$0.00	NA 0
OEING EMPLOYEES REDIT UNION	139	\$33,321,046.01	10.1% 0	\$0.00	NA 0
RYN MAWR TRUST OMPANY THE	1	\$393,728.16	0.12% 0	\$0.00	NA 0
ENTENNIAL LENDING, LC	2	\$378,399.98	0.11% 0	\$0.00	NA 0
EDERAL CREDIT UNION	1	\$220,190.37	0.07% 0	\$0.00	NA 0
ENTRAL MORTGAGE OMPANY	4	\$836,824.60		·	NA 0
ENTRUE BANK	1	\$172,867.98			NA 0
ENTURY BANK	1				NA 0
HEMICAL BANK	3	\$516,285.13	0.16% 0	\$0.00	NA 0
HEVY CHASE BANK, FSB - EDICATED CHANNEL	10	\$2,450,490.62	0.74% 0	\$0.00	NA 0
HITTENDEN TRUST OMPANY	5	\$1,157,591.40	0.35% 0	\$0.00	NA 0
ITIZENS BANK	1	\$157,951.15	0.05% 0	\$0.00	NA 0
ITIZENS FINANCIAL BANK	1	\$178,845.39	0.05% 0	\$0.00	NA 0
ITIZENS FIRST IORTGAGE, LLC	9	\$1,981,923.34	0.6% 0	\$0.00	NA 0
ITIZENS FIRST NATIONAL ANK	2	\$346,442.17	0.1% 0	\$0.00	NA 0
ITIZENS FIRST NATIONAL ANK OF STORM LAKE	1	\$249,304.51	0.08% 0	\$0.00	NA 0
ITIZENS FIRST /HOLESALE MORTGAGE	6	\$1,227,363.49	0.37% 0	\$0.00	NA 0
ITIZENS UNION SAVINGS ANK	1	\$253,309.65	0.08% 0	\$0.00	NA 0
OMMUNITY BANC IORTGAGE CORPORATION	2	\$368,759.13	0.11% 0	\$0.00	NA 0
OMMUNITY BANK & RUST CO.	1	\$171,230.61	0.05% 0	\$0.00	NA 0
OMMUNITY BANK - IISSOULA	1	\$234,479.55	0.07% 0	\$0.00	NA 0
OMMUNITY CREDIT NION OF LYNN	1	\$273,299.41	0.08%	\$0.00	NA 0
OMMUNITY MORTGAGE UNDING, LLC	5	\$1,579,231.95	0.48% 0	\$0.00	NA 0
	ELLCO CREDIT UNION LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK LOOMFIELD STATE BANK NY MORTGAGE OMPANY, LLC OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE ENTENNIAL LENDING, LC ENTRAL MINNESOTA EDERAL CREDIT UNION ENTRAL MORTGAGE OMPANY ENTRUE BANK ENTURY BANK HEMICAL BANK HEWY CHASE BANK, FSB-EDICATED CHANNEL HITTENDEN TRUST OMPANY ITIZENS FINANCIAL BANK ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK OMMUNITY BANC IORTGAGE CORPORATION OMMUNITY BANK RUST CO. OMMUNITY BANK ITISSOULA OMMUNITY CREDIT NION OF LYNN OMMUNITY MORTGAGE	ELLCO CREDIT UNION LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK LOOMFIELD STATE BANK NY MORTGAGE OMPANY, LLC OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE ENTENNIAL LENDING, LC ENTRAL MINNESOTA EDERAL CREDIT UNION ENTRAL MORTGAGE OMPANY ENTRUE BANK ENTURY BANK HEMICAL BANK ENTURY BANK HEMICAL BANK HEWY CHASE BANK, FSB- EDICATED CHANNEL HITTENDEN TRUST OMPANY ITIZENS FINANCIAL BANK ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK OF STORM LAKE ITIZENS FIRST OMMUNITY BANC IOMMUNITY BANC IOMMUNITY BANK INDOMENTAL INDOME	ELLCO CREDIT UNION 1 \$256,375.71 LACKHAWK COMMUNITY REDIT UNION 1 \$183,720.06 LACKHAWK STATE BANK 1 \$171,975.66 LOOMFIELD STATE BANK 1 \$228,551.19 NY MORTGAGE OMPANY, LLC OEING EMPLOYEES REDIT UNION 139 \$33,321,046.01 RYN MAWR TRUST 1 \$393,728.16 ENTENNIAL LENDING, LC 2 \$378,399.98 LC ENTRAL MINNESOTA EDERAL CREDIT UNION ENTRAL MORTGAGE OMPANY HE 1 \$1220,190.37 ENTRAL MORTGAGE OMPANY 1 \$163,024.75 HEMICAL BANK 1 \$163,024.75 HEMICAL BANK 1 \$163,024.75 HEMICAL BANK 1 \$157,951.15 ITIZENS FIRST NATIONAL ANK 0 F STORM LAKE 1 \$249,304.51 ITIZENS FIRST NATIONAL ANK OF STORM LAKE 1 \$249,304.51 ITIZENS FIRST NATIONAL ANK OF STORM LAKE 1 \$253,309.65 OMMUNITY BANK 1 \$171,230.61 OMMUNITY BANK 2 \$171,230.61 OMMUNITY BANK 3 \$273,299.41 OMMUNITY CREDIT NION OF LYNN OMMUNITY MORTGAGE 5 \$1,579,231.95	ELLCO CREDIT UNION	ELLCO CREDIT UNION 1 \$256,375.71 0.08% 0 \$0.00 LACKHAWK COMMUNITY 1 \$183,720.00 0.06% 0 \$0.00 LACKHAWK STATE BANK 1 \$171,975.66 0.05% 0 \$0.00 LACKHAWK STATE BANK 1 \$171,975.66 0.05% 0 \$0.00 LOOMFIELD STATE BANK 1 \$228,551.19 0.07% 0 \$0.00 NY MORTGAGE 3 \$788,767.98 0.24% 0 \$0.00 OPANY, LLC 0 \$139 \$33,321,046.01 10.1% 0 \$0.00 ENGING EMPLOYEES 139 \$33,321,046.01 10.1% 0 \$0.00 RYN MAWR TRUST 1 \$393,728.16 0.12% 0 \$0.00 OMPANY THE 1 \$393,728.16 0.12% 0 \$0.00 ENTENNIAL LENDING, 2 \$378,399.98 0.11% 0 \$0.00 ENTRAL MINNESOTA 2 \$378,399.98 0.11% 0 \$0.00 ENTRAL MORTGAGE 4 \$836,824.60 0.25% 0 \$0.00 ENTRAL MORTGAGE 4 \$836,824.60 0.25% 0 \$0.00 ENTRUE BANK 1 \$172,867.98 0.05% 0 \$0.00 ENTURY BANK 1 \$163,024.75 0.05% 0 \$0.00 HEWICAL BANK 3 \$516,285.13 0.16% 0 \$0.00 HEVY CHASE BANK, FSB - EDICATED CHANNEL 10 \$2,450,490.62 0.74% 0 \$0.00 HITTENDEN TRUST 0 \$1,157,591.40 0.35% 0 \$0.00 OMPANY 5 \$1,157,591.15 0.05% 0 \$0.00 TITZENS FINANCIAL BANK 1 \$178,845.39 0.05% 0 \$0.00 TITZENS FIRST 100 TORTGAGE, LLC 9 \$1,981,923.34 0.6% 0 \$0.00 TITZENS FIRST NATIONAL 2 \$346,442.17 0.1% 0 \$0.00 TITZENS FIRST NATIONAL 2 \$346,442.17 0.1% 0 \$0.00 MITTZENS FIRST NATIONAL 1 \$229,304.51 0.08% 0 \$0.00 TITZENS FIRST NATIONAL 2 \$346,442.17 0.1% 0 \$0.00 MITTZENS FIRST NATIONAL 1 \$249,304.51 0.08% 0 \$0.00 TITZENS FIRST NATIONAL 2 \$346,442.17 0.1% 0 \$0.00 MITTZENS FIRST NATIONAL 1 \$249,304.51 0.08% 0 \$0.00 OMMUNITY BANC 1 \$253,309.65 0.08% 0 \$0.00 OMMUNITY BANK 1 \$273,299.41 0.08% 0 \$0.00 OMMUNITY MORTGAGE 5 \$1.579,231.95 0.48% 0 \$0.00

CC N.	OMMUNITYONE BANK, A.	14	\$2,680,773.69	0.81% 0	\$0.00	NA	0
CC	ORTRUST BANK	1	\$186,393.46	0.06% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE SOCIATION, INC.	2	\$330,035.40	0.1% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC.	15	\$2,835,408.53	0.86% 0	\$0.00	NA	0
	EDIT UNION OF HNSON COUNTY	3	\$511,468.57	0.15% 0	\$0.00	NA	0
	X MORTGAGE OMPANY, LLC	63	\$13,583,010.78	4.12% 1	\$231,166.12	NA	1
CU	COMMUNITY, LLC	1	\$262,146.12	0.08% 0	\$0.00	NA	0
DE	ENALI STATE BANK	2	\$364,942.31	0.11% 0	\$0.00	NA	0
	SERT SCHOOLS DERAL CREDIT UNION	21	\$4,647,590.23	1.41% 0	\$0.00	NA	0
DF	CU FINANCIAL	11	\$2,143,112.38	0.65% 0	\$0.00	NA	0
	JBUQUE BANK AND UST COMPANY	1	\$201,040.47	0.06% 0	\$0.00	NA	0
DU	JPAGE CREDIT UNION	15	\$3,108,344.81	0.94% 0	\$0.00	NA	0
EA	STWOOD BANK	1	\$217,772.78	0.07% 0	\$0.00	NA	0
EL	EVATIONS CU	2	\$387,857.85	0.12% 0	\$0.00	NA	0
	ISIGN FEDERAL CREDIT NION	1	\$296,689.71	0.09% 0	\$0.00	NA	0
FA	A CREDIT UNION	6	\$1,226,940.07	0.37% 0	\$0.00	NA	0
	DELITY CO-OPERATIVE NK	1	\$359,706.28	0.11% 0	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$509,596.49	0.15% 0	\$0.00	NA	0
	TH THIRD - DEDICATED IANNEL	14	\$2,623,641.78	0.79% 1	\$219,877.26	NA	1
	RST AMERICAN CREDIT	2	\$416,560.98	0.13% 0	\$0.00	NA	0
	RST CITIZENS BANK & UST COMPANY OF SC	7	\$1,379,158.29	0.42% 0	\$0.00	NA	0
FII	RST CITIZENS BANK NA	1	\$157,500.61	0.05% 0	\$0.00	NA	0
MI	RST FARMERS & ERCHANTS NATIONAL NK	1	\$218,957.13	0.07% 0	\$0.00	NA	0
	RST FEDERAL BANK OF IIO	1	\$286,655.50	0.09% 0	\$0.00	NA	0
	RST FEDERAL BANK OF IE MIDWEST	3	\$572,043.55	0.17% 0	\$0.00	NA	0
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION CHARLESTON, SC	2	\$382,502.76	0.12% 0	\$0.00	NA	0
FII AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	1	\$255,418.04	0.08% 0	\$0.00	NA	0

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	19				
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36			
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45		·	NA 0
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0	\$0.00	NA 0
FULTON BANK	1	\$349,467.04	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$325,845.66	0.1% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$176,729.06	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	\$150,218.89	0.05% 0	\$0.00	NA 0

INC.					
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	8	\$2,314,104.27	0.7% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$194,441.20	0.06% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19% 1	\$144,701.65	NA 1
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$264,923.36	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43% 0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1% 0	\$0.00	NA 0
LIBERTY BANK	1	\$149,881.16	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$583,648.24	0.18% 0		NA 0
MAGNA BANK	33	\$7,608,376.11	2.31% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$217,905.19	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16% 0	\$0.00	NA 0
	8	\$1,494,844.14	0.45% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83% 1	\$222,170.60	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$559,283.78	0.17% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22% 0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$161,242.48	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05% 0	\$0.00	NA	0
	4	\$932,915.84	0.28% 0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$221,254.06	0.07% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1% 0	\$0.00	
PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61		·	
PEOPLES BANK	2	\$554,116.99	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$740,021.02			
SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 1	\$213,151.20	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17		·	.
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26% 0	\$0.00	NA 0

SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$547,009.92	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$439,111.19	0.13% 0		NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% 0	,	NA 0
ST. MARYS BANK	1	\$192,664.59	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07% 0	·	NA 0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05% 0	\$0.00	NA 0
SUTTON BANK	1	\$150,558.05	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13% 0	\$0.00	NA 0
TEXAS BANK	3	\$687,645.86	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12% 0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	\$0.00) NA	A 0
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0 \$0.00) NA	A 0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0 \$0.00) NA	A 0
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82				$\perp \!\!\! \perp$
	THUNDER BANK	5	\$906,058.55	0.27%	0 \$0.00) NA	1 0
	TIERONE BANK	6	\$1,083,499.79	0.33%	0 \$0.00) NA	١0
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	\$0.00) NA	١0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0 \$0.00) NA	A 0
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27		· ·		\bot
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0 \$0.00) NA	1 0
	UMPQUA BANK	1	\$170,261.89	0.05%	0 \$0.00		
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0 \$0.00) NA	10
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0 \$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0 \$0.00) NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77) NA	1
<u> </u>	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0 \$0.00) NA	1
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0 \$0.00) NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	\$0.00) NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	\$0.00) NA	١
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	\$0.00) NA	1
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	\$0.00) NA	1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03				4
	Unavailable	228	\$48,955,854.88				_
Total		1,539	\$334,776,476.00	100%	9 \$2,114,805.66	,	
<u> </u>				'	 	<u> </u>	4
31416VJ54	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	\$0.00) NA	١
	IST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0 \$0.00) NA	Ą
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	\$0.00) NA	١

AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$958,228.41	0.92% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$1,108,122.63	1.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$195,677.93	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,382,669.90	1.33% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$136,671.20	0.13% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$332,364.89	0.32% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$504,165.75	0.48% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$690,100.25	0.66% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,041,747.56	1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$174,580.96	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$171,894.50	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$309,931.64	0.3% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13% 0	\$0.00	

COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45% 0	\$0.00	NA 0
COMMUNITY SECURITY	2	\$354,374.94	0.34% 0	\$0.00	NA 0
BANK CROWN BANK N.A	1	·		·	
CROWN BANK, N.A.	1	\$220,907.79 \$170,570.24	0.21% 0 0.16% 0	1	
CUNA CREDIT UNION DENALI STATE BANK	2	\$296,118.46	0.16% 0		NA 0 NA 0
DENVER PUBLIC SCHOOLS		\$290,116.40	0.28%	\$0.00	NAU
CREDIT UNION	3	\$545,336.56	0.52% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$158,806.54	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15% 0	\$0.00	NA 0
EAST WEST BANK	7	\$2,080,247.08	2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$221,393.23	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$402,787.50	0.39% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$161,759.46	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$196,132.50	0.19% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$328,946.75	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	\$0.00	NA 0
FIRST PACIFIC FINANCIAL INC.	, 1	\$200,568.14	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,102,294.82	1.06% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83% 0		
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78% 0	\$0.00	NA 0
FREMONT BANK	85	\$16,695,268.10	16.05% 0	\$0.00	NA 0
FULTON BANK	1	\$272,862.55	0.26% 0	\$0.00	NA 0
GATEWAY BUSINESS BAN	K 4	\$761,172.42	0.73% 0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES	GE 1	\$183,701.74	0.18% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35% 0	\$0.00	NA	0
HAWAII HOME LOANS,	INC. 3	\$557,255.11	0.54% 0	\$0.00	NA	0
HOME FEDERAL SAVING BANK	GS 1	\$201,266.56	0.19% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$148,537.57	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS B	1	\$382,439.13	0.37% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$734,444.68	0.71% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	L 1	\$121,350.68	0.12% 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1 1	\$167,303.66		\$0.00	NA	0
MACON SAVINGS BANK	1	\$152,336.70	0.15% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17% 0	\$0.00	NA	0
MID AMERICA FEDERAI SAVINGS BANK	L 3	\$553,837.39	0.53% 0	\$0.00	NA	0
MID-STATE BANK	18	\$3,555,073.95	3.42% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6% 0	\$0.00	NA	0
MORTGAGE AMERICA,	INC. 3	\$449,246.75	0.43% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14% 0	\$0.00	NA	0
MUTUAL SAVINGS BAN	K 2	\$301,601.73	0.29% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	Γ 1	\$151,832.76	0.15% 0	\$0.00	NA	0
OCEAN BANK	1	\$161,482.94	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$733,071.39	0.7% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATIO	')	\$320,321.36	0.31% 0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	\$0.00	NA	A ()
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	\$0.00	NA	A ()
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	\$0.00	NA	A ()
QUAKER CITY BANK	1	\$165,656.70	0.16%	\$0.00	N.A	A ()
ROCKLAND TRUST COMPANY	4	\$715,986.98					Ī
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	\$0.00	NA	A ()
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	\$0.00	NA	A ()
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	\$0.00	NA	A ()
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	\$0.00	NA	4 ()
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	\$0.00	NA.	4 ()
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	\$0.00	NA	A ()
ST. MARYS BANK	2	\$309,343.46	0.3%	\$0.00	NA	A ()
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	\$0.00	NA	A ()
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	\$0.00	NA	A ()
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	\$0.00	NA	A ()
STRATA BANK	1	\$300,217.24	0.29%	\$0.00	NA	A ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	\$0.00	NA	A ()
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	\$0.00	NA	A ()
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	\$0.00	NA	A ()
TIERONE BANK	3	\$426,065.24	0.41%	\$0.00	NA	A ()
TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	\$0.00	NA	A ()
TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	\$0.00	NA	A ()
UMPQUA BANK	2	\$340,463.20	0.33%	\$0.00	N <i>A</i>	A ()
UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	\$0.00	NA	A ()
UNION BANK	4	\$611,251.39	0.59%	\$133,008.85	NA	A 1	ı
UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	\$0.00	NA	A ()
UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	\$0.00	NA	A ()
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	\$0.00	NA	A ()
USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	\$0.00	NA	A ()

	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0	\$0.00	NA 0
	VIRTUALBANK	1	\$188,422.05	0.18% 0		NA 0
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19% 0		NA 0
	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14% 0	\$0.00	NA 0
	Unavailable	119	\$22,704,920.65	20.42% 0	\$0.00	NA 0
Total		550	\$105,448,500.00	100% 1	\$133,008.85	1
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$339,657.78	0.14% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,384,675.04	0.56% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$542,158.80	0.22% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57% 1	\$186,909.02	NA 1
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08% 0	\$0.00	NA 0
		T	\$163,842.59	0.07% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$251,935.20	0.1%0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$373,709.67	0.15% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07% 0	\$0.00	NA 0
EAST WEST BANK	3	\$683,427.15	0.28% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$162,736.16	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14% 0	\$0.00	NA 0
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$206,151.19	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$156,662.18	$0.06\% \ 0$	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$330,429.79	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$463,377.06	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,488,316.54	0.6% 0	\$0.00	NA 0

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GATEWAY BUSINESS BANK	3	\$569,480.97	0.23% 0	\$0.00	NA 0
GMAC MORTGAGE	31	\$6,633,515.40	2.7% 0	\$0.00	NA 0
CORPORATION GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75% 0		NA 0
GUILD MORTGAGE	10				
COMPANY	3	\$726,925.22	0.3%	\$0.00	NA 0
HARBOR FEDERAL	1	\$181,702.41	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	·		·	
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16% 0		NA 0
HOME STATE BANK	1	\$148,443.07	0.06% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$425,516.62	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18% 0	\$0.00	NA 0
MID-STATE BANK	1	\$305,971.13	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$193,855.50			
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$775,043.00	0.31% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$323,958.37	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$150,458.25	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$238,279.33	0.1% 0		NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08% 0	\$0.00	NA 0
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	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	\$0.00	NA	0
	STATE BANK OF THE	2	\$640,736.83	0.26%	0 \$0.00	NA	0
	LAKES TRANE FEDERAL CREDIT	1	\$173,920.68	0.07%	1	NA	H
	UNION TRAVIS CREDIT UNION	3	\$581,203.15	0.07%	·	NA NA	₩
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%		NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0 \$0.00	NA	0
	Unavailable	680	\$144,063,982.60	58.49%	3 \$703,673.16	NA	1
Total		1,175	\$246,203,305.00	100%	4 \$890,582.18		2
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31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	\$0.00	NA	0
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0 \$0.00	NA	0
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	\$0.00	NA	0

BOEING CREDIT	EMPLOYEES UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0
i i	AWR TRUST	1	\$184,004.22	0.32%	0	\$0.00	NA	0
	INIAL LENDING,	1	\$195,740.18	0.34%	0	\$0.00	NA	0
	L BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0
	L MORTGAGE	1	\$270,988.67	0.47%	П	\$0.00		
COMPA		1	\$270,700.07	0.4770		ψ0.00	IVA	V
	CHASE BANK, FSB - TED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0
CHITTEN COMPAN	NDEN TRUST NY	2	\$347,086.12	0.6%	0	\$0.00	NA	0
COMMU FUNDIN	NITY MORTGAGE G, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0
	NITYONE BANK,	2	\$328,732.95	0.56%	0	\$0.00	NA	0
	UNION OF ADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0
CTX MO COMPAN	RTGAGE NY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0
	Γ BANK AND TRUST	1	\$370,906.91	0.64%	0	\$0.00	NA	0
1	HIRD - DEDICATED	2	\$433,547.46	0.74%	0	\$0.00	NA	0
FIRST C	ITIZENS BANK & COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0
FIRST FI AND LO	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC	1	\$226,368.50	0.39%	O	\$0.00	NA	0
FIRST H	AWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0
FIRST IN	TERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0
FIRST M CORPOR	ORTGAGE RATION	1	\$221,582.05	0.38%		\$0.00		
	ATIONAL BANK	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0
	ANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0
	M MORTGAGE	1	\$175,658.57	0.3%	Ħ	\$0.00		
FULTON	I BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0
	AY BANK, F.S.B.	1	\$415,140.02	0.71%		\$0.00		
	MORTGAGE, LLC	3	\$526,381.57	0.9%	-	\$0.00	NA	
	AN MORTGAGE	1	\$156,917.25	0.27%		\$0.00		
1	MORTGAGE	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0
	RST MORTGAGE,	1	\$148,041.71	0.25%	0	\$0.00	NA	0
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HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	5	\$1,022,149.63	1.75% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ1,022,177.03	1.73/00	ψ0.00	IVA
LOS ANGELES POLICE	1	\$148,782.24	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		•	
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA 0
MAYFLOWER	1	\$176,809.11	0.3% 0	\$0.00	NA 0
COOPERATIVE BANK		+ - / 2,2 2 / 1 - 2		7	
MEMBERS MORTGAGE	3	\$639,612.82	1.1% 0	\$0.00	NA 0
COMPANY INC.		,			
MERCHANTS BANK,	2	\$356,527.34	0.61% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92% 0	\$0.00	NA 0
MERRILL LYNCH BANK &					
TRUST CO., FSB	1	\$283,948.88	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY					
SAVINGS BANK	1	\$210,207.17	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$350,316.10	0.6% 0	\$0.00	NA 0
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2				
UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$328,709.93	0.56% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	8	\$1,482,302.98	2.54% 0	\$0.00	NA 0
DEDICATED CHANNEL		A 400 000 5 5	0.0111	**	
NL INC.	1	\$198,900.36	0.34% 0	\$0.00	NA 0
OREGON FIRST	4	φ150 1 C0 01	0.269	# 0.00	NT A C
COMMUNITY CREDIT	1	\$150,169.81	0.26% 0	\$0.00	NA 0
UNION ORDSTOWN DANK	1	¢100 044 05	0.2207.0	¢0.00	NT A
ORRSTOWN BANK	1	\$188,844.95	0.32% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0	\$0.00	NA 0
	3	·	1.63% 0		
PEOPLES BANK RABOBANK, N.A.	4	\$950,305.80 \$756,209.11	1.03% 0		NA 0
· · · · · · · · · · · · · · · · · · ·	1		0.3% 0		NA 0
REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0	\$0.00	NA 0
STATE BANK OF CROSS			-		
PLAINS	1	\$219,221.61	0.38% 0	\$0.00	NA 0
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0 \$0.00	NA	0
	UMPQUA BANK	2	\$600,726.14	1.03%	0 \$0.00	NA	0
	UNION BANK	1	\$206,413.15	0.35%	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0 \$0.00	NA	0
	Unavailable	23	\$5,970,994.91	9.71%	1 \$241,239.26	NA	0
Total		261	\$58,579,858.00	100%	1 \$241,239.26		0
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31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0 \$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0 \$0.00	NA	0 ,
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0 \$0.00	NA	0
	BNY MORTGAGE	1	\$152,899.10	0.15%	0 \$0.00	NA	

BSB BANK & TRUST CO.	2	\$287,754.21	0.28% 0	\$0.00	NA 0
CARVER FEDERAL	1	\$196,328.65	0.19% 0	\$0.00	NA 0
SAVINGS BANK	1	\$190,326.03	0.19%0	\$0.00	NAU
CHASE HOME FINANCE,	3	\$626,512.82	0.61% 0	\$0.00	NA 0
LLC		Ψ020,312.02	0.01700	ψ0.00	11710
CITY LINE MORTGAGE	1	\$147,232.45	0.14% 0	\$0.00	NA 0
CORPORATION		·			
COLUMBIA EQUITIES LTD.	. 25	\$4,957,508.68	4.83% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	12	\$2,231,243.88	2.17% 0	\$0.00	NA 0
COMPANY, INC.					
EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	1	\$135,633.06	0.13% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAG	E .	4			
CORPORATION	2	\$294,276.81	0.29% 0	\$0.00	NA 0
GREATER BUFFALO	1	¢204.002.47	0.207.0	\$0.00	NAO
SAVINGS BANK	1	\$204,092.47	0.2% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	, 1	\$126,586.60	0.12% 0	\$0.00	NA 0
LENDING, INC.	1			·	
HARTFORD FUNDING LTD	. 7	\$1,298,997.85	1.27% 0	\$0.00	NA 0
HARWOOD STREET	1	\$190,228.10	0.19% 0	\$0.00	NA 0
FUNDING I, LLC		, , , , , , ,		, , , ,	
HSBC MORTGAGE	1	\$190,630.85	0.19% 0	\$0.00	NA 0
CORPORATION (USA)	D .				
HUDSON RIVER BANK ANI TRUST	$\begin{bmatrix} D \\ 2 \end{bmatrix}$	\$267,519.94	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI	Т				
UNION CREDI	1	\$195,336.23	0.19% 0	\$0.00	NA 0
LYONS MORTGAGE	4.0	Φ4 0 5 0 0 5 0 55	4.720	40.00	37.16
SERVICES, INC.	19	\$4,858,028.63	4.73% 0	\$0.00	NA 0
MID-HUDSON VALLEY		\$040,227,29	0.92% 0	\$0.00	NIAO
FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	\$0.00	NA 0
MID-ISLAND MORTGAGE	35	\$6,453,939.25	6.29% 0	\$0.00	NA 0
CORP.					
MUNICIPAL CREDIT UNIO	N 3	\$444,329.92	0.43% 0	\$0.00	NA 0
	4	\$837,841.10	0.82% 0	\$0.00	NA 0

	NASSAU EDUCATORS FEDERAL CREDIT UNION				1		
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0 \$0.00) NA	0
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0 \$0.00) NA	0
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0 \$0.00) NA	1 0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	. , ,		·		44
<u> </u>	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0 \$0.00) NA	0
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50		· ·		
<u> </u>	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0 \$0.00) NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24		· ·		Ш
<u> </u>	SOLVAY BANK	3	\$598,980.91	0.58%	0 \$0.00) NA	0
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0 \$0.00) NA	.0
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0 \$0.00) NA	.0
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47		· ·) NA	. 0
<u> </u>	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0 \$0.00) NA	<u>, 0</u>
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02			1	╀
<u> </u>	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0 \$0.00) NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	·				4
<u> </u>	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0 \$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	\$0.00) NA	. 0
	Unavailable	156	\$30,296,638.61	25.46%	0 \$0.00) NA	70
Total		571	\$106,816,448.00		 		0
							1
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0 \$0.00) NA	, 0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0 \$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0 \$0.00) NA	0
	ALL AMERICAN HOME	2	\$316,444.20	0.22%	0 \$0.00) NA	.0

MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS					
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0	\$0.00	NA 0
BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$288,337.25		\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$127,271.68	0.09% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$307,971.88	0.22% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16% 0	\$0.00	1 11
COLUMBIA HOME LOANS, LLC	4	\$809,703.50		\$0.00	
COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09		\$0.00	NA 0
CROWN BANK FSB	8	\$2,007,444.74	1.42% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14% 0	\$0.00	NA 0
EVERBANK	2	\$394,067.80	0.28% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80		\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1% 0	\$0.00	NA 0

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FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%		\$0.00		
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0
NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0
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	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	.0
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00		
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	Ц	·		0
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%		·	NA	. 0
	h	170	¢42.002.106.56	26 120	Λ	ΦΩ ΩΩ	3.7.4	\cap
	Unavailable	178	\$42,083,106.56	26.42%	U	\$0.00	NA	IV
Total	Unavailable	653	\$42,083,106.56 \$145,846,960.00	100%		\$0.00 \$0.00	NA	0
Total							NA	0
Total 31416VJA3	ARVEST MORTGAGE COMPANY				0	\$0.00		0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	653	\$145,846,960.00	100%	0	\$0.00 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL	653 114 2 2	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72	100% 5.97% 0.07% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	653 114 2	\$145,846,960.00 \$14,929,412.18 \$175,440.62	5.97% 0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION	653 114 2 2	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72	100% 5.97% 0.07% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	653 114 2 2 70	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99	5.97% 0.07% 0.1% 3.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	653 114 2 2 70 31	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71	5.97% 0.07% 0.1% 3.67% 1.64%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	653 114 2 2 70 31 28	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71 \$3,634,014.29	100% 5.97% 0.07% 0.1% 3.67% 1.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	653 114 2 2 70 31 28 24	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71 \$3,634,014.29 \$3,128,333.47	100% 5.97% 0.07% 0.1% 3.67% 1.64% 1.45% 1.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE	653 114 2 2 70 31 28 24 8	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71 \$3,634,014.29 \$3,128,333.47 \$1,060,196.33	100% 5.97% 0.07% 0.1% 3.67% 1.64% 1.45% 0.42%	0 0 0 0 0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS	653 114 2 2 70 31 28 24 8 2	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71 \$3,634,014.29 \$3,128,333.47 \$1,060,196.33 \$271,228.21	100% 5.97% 0.07% 0.1% 3.67% 1.64% 1.45% 0.42% 0.11%	0 0 0 0 0 0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	653 114 2 2 70 31 28 24 8 2 12	\$145,846,960.00 \$14,929,412.18 \$175,440.62 \$251,410.72 \$9,176,393.99 \$4,112,936.71 \$3,634,014.29 \$3,128,333.47 \$1,060,196.33 \$271,228.21 \$1,582,711.24	100% 5.97% 0.07% 0.1% 3.67% 1.64% 1.45% 0.42% 0.11% 0.63%	0 0 0 0 0 0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0
	Unavailable	711	\$92,831,497.76	35.4%		\$119,872.58	NA	0
Total		1,951	\$254,421,682.00	100%	2	\$257,665.50		0
					Н			Н
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	1	\$140,195.32	NA	1
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	Ш	\$0.00	NA	Ш
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	Щ	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13% 0	\$0.00	NA	١
	Unavailable	113	\$14,980,968.05	13.1% 0	\$0.00	NA	١
Γotal		770	\$103,132,022.00	100% 1	\$140,195.32		4
							4
1416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82% 0	\$0.00	NA	1
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16% 0	\$0.00	NA	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02% 0	\$0.00	NA	·
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19% 0	\$0.00	NA	`
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67% 0	\$0.00	NA	١
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4% 0	\$0.00	NA	١
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53% 0	\$0.00	NA	•
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17% 0	\$0.00	N/	١
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17% 0	\$0.00	N/	١
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15% 0	\$0.00	N/	١
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28% 0	\$0.00	NA	1
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34% 0	\$0.00	NA	Δ
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34% 0	\$0.00	N	Δ
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18% 0	\$0.00	NA	٨
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16% 0	\$0.00	N	Δ
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17% 0	\$0.00	N	Δ
	RIVERWAY BANK	10	\$1,432,764.46	1.65% 0	\$0.00	N/	Δ
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16% 0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18% 0	\$0.00	N.A	١
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52% 0	\$0.00	NA	Δ
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32% 0	\$0.00	N/	١
	TEXAS BANK	7	\$1,012,875.89	1.17% 0	\$0.00		

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	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	1		NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0
Total		631	\$90,750,725.00	100%	0	\$0.00		0
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	\mathbf{T}
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	1	\$161,764.59	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0
	Unavailable	215	\$33,366,484.11	28.52%	1	\$163,539.45	NA	0
Total		715	\$110,365,564.00	100%	2	\$325,304.04		0
					Ц			-
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	Ц	·		
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	т			
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0
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	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	1	\$160,510.76	NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	. 0
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA	0
Total		337	\$53,296,069.00	100%		\$160,510.76		0
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31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%			NA	П
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%			NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	.0
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	. 0
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	.0
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	. 0
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	. 0
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	.0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	.0

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	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	2	\$122,326.87	0.15%	n	\$0.00	NA	
	COMPANY		\$122,320.07	0.13 //	Ü	ψ0.00	117	
	STERLING CAPITAL	72	\$4,140,458.58	5.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY	50	\$2,000,400,20	2.620	Λ	¢0.00	NI A	
	SUNTRUST MORTGAGE INC.		\$2,980,480.29	3.63%	+		NA NA	+
	TEXAS BANK TEXAS STATE BANK	16	\$813,406.87 \$405,613.32	0.99%	_		NA NA	$\boldsymbol{\tau}$
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.49%	_		NA NA	\boldsymbol{T}
	WACHOVIA BANK, NA	1	\$209,233.71	0.03%	_	·	NA NA	+
	WACHOVIA BANK, NA WACHOVIA MORTGAGE	1	\$27,203.00	0.03%	U	\$0.00	INA	U
	CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	.0
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0
Total		1,513	\$83,588,136.00	100%	0	\$0.00		0
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	.0
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,358.39					П
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	_1	\$78,107.01	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	·					П
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	-			77
	WACHOVIA MORTGAGE CORPORATION	320	·					
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	.0
	Unavailable	721	\$41,202,271.04	23.55%	3	\$196,727.94	NA	0
Total		2,998	\$170,994,537.00		3	\$196,727.94		0
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	220	·					
	CAPITAL ONE, NATIONAL	1	\$78,250.88	0.04%	0	\$0.00	NA	0

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	ASSOCIATION	لــــا		<u> </u>	Ш	<u>. </u>		<u></u>
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00) NA	70
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00) NA	0
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00) NA	1 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	1	\$71,614.43	NA	
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00) NA	7 0
<u> </u>	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00) NA	7 0
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	36	. , ,		ш	·		Ш
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00) NA	70
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00) NA	70
<u></u>	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00) NA	70
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00) NA	70
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00) NA	70
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00		Ш
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00) NA	7 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00) NA	70
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00) NA	7 0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00) NA	•0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22		Ш			-
	Unavailable	1,247		1	+	1		<u>, 0</u>
Total		3,509	\$202,743,630.00	100%	1	\$71,614.43		1
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00) NA	70
<u> </u>	CITIMORTGAGE, INC.	4	\$216,051.79	1	77			_
		4	\$264,509.79	0.5%	0	\$0.00) NA	. 0

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	COUNTRYWIDE HOME LOANS, INC.							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%		\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	1	\$66,203.74	NA	. 1
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	1	\$0.00	NA	1 1
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0
Total		863	\$53,124,661.00	100%	1	\$66,203.74		1
Total		863	\$53,124,661.00	100%	1	\$66,203.74		1
Total 31416VJK1	ARVEST MORTGAGE COMPANY	117	\$53,124,661.00 \$10,775,343.72	4.66%		\$66,203.74 \$0.00	NA	. 0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	117	\$10,775,343.72 \$82,118.24	4.66%	0 0	\$0.00	NA	. 0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.		\$10,775,343.72	4.66%	0 0	\$0.00		. 0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	117	\$10,775,343.72 \$82,118.24	4.66%	0	\$0.00	NA NA	.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	117 1 83	\$10,775,343.72 \$82,118.24 \$7,608,529.10	4.66% 0.04% 3.29%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	117 1 83 30	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49	4.66% 0.04% 3.29% 1.22%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	117 1 83 30 25	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26	4.66% 0.04% 3.29% 1.22% 0.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	117 1 83 30 25	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26 \$6,185,963.40	4.66% 0.04% 3.29% 1.22% 0.97% 2.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE	117 1 83 30 25	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26 \$6,185,963.40 \$460,378.91	4.66% 0.04% 3.29% 1.22% 0.97% 2.68% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS	117 1 83 30 25 69 5	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26 \$6,185,963.40 \$460,378.91 \$176,951.60	4.66% 0.04% 3.29% 1.22% 0.97% 2.68% 0.2% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	117 1 83 30 25 69 5 2	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26 \$6,185,963.40 \$460,378.91 \$176,951.60 \$1,083,705.09	4.66% 0.04% 3.29% 1.22% 0.97% 2.68% 0.2% 0.08% 0.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. O . O . O . O . O . O . O . O . O . O
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. NATIONAL CITY	117 1 83 30 25 69 5 2 12 2	\$10,775,343.72 \$82,118.24 \$7,608,529.10 \$2,828,184.49 \$2,248,346.26 \$6,185,963.40 \$460,378.91 \$176,951.60 \$1,083,705.09 \$176,761.48	4.66% 0.04% 3.29% 1.22% 0.97% 2.68% 0.2% 0.08% 0.47% 0.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	.00

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	CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	. 0
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0
Total		2,537	\$233,814,354.00	100%	1	\$90,761.69		0
31416VJL9	ARVEST MORTGAGE	21	\$2,032,329.71	2.73%	0	\$0.00	NA	. 0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE,	21	\$2,032,329.71 \$304,900.37	2.73%	H	\$0.00 \$0.00	NA NA	H
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	.0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME				0	·		. 0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	3	\$304,900.37 \$193,213.08	0.41%	0	\$0.00 \$0.00	NA NA	.0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES,	3 2 1	\$304,900.37 \$193,213.08 \$101,449.91	0.41% 0.26% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	3 2 1	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17	0.41% 0.26% 0.14% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3 2 1 8	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51	0.41% 0.26% 0.14% 1.06% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF	3 2 1 8 1 2	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51 \$204,995.59	0.41% 0.26% 0.14% 1.06% 0.12% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	3 2 1 8 1 2 11	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51 \$204,995.59 \$1,082,712.92	0.41% 0.26% 0.14% 1.06% 0.12% 0.28% 1.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3 2 1 8 1 2 11	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51 \$204,995.59 \$1,082,712.92 \$292,681.24	0.41% 0.26% 0.14% 1.06% 0.12% 0.28% 1.45% 0.39%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VJL9	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS	3 2 1 8 1 2 11	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51 \$204,995.59 \$1,082,712.92 \$292,681.24 \$84,177.31	0.41% 0.26% 0.14% 1.06% 0.12% 0.28% 1.45% 0.39% 0.11%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0

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	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA	0
Total		791	\$75,392,784.00	100%	3	\$281,591.48		1
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0
	TEXAS BANK	5	\$489,689.24	0.73%		\$0.00	NA	

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	TEXAS STATE BANK	8	\$836,917.60	1.25% 0	\$0.00	NA 0	1
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23% 0	\$0.00	NA 0	l
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0	
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA 0	1
Total		672	\$67,661,378.00	100% 0	\$0.00	0	
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0	I
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0	\$0.00	NA 0	1
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0	İ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57% 0	\$0.00	NA 0	Ī
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23% 0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11% 0	\$0.00	NA 0	1
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11% 0	\$0.00	NA 0	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43% 0	\$0.00	NA 0	1
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11% 0	\$0.00	NA 0	I
	OHIO SAVINGS BANK	1	\$116,083.15	0.12% 0	\$0.00	NA 0	İ
		1	\$105,031.06	0.11% 0	\$0.00	NA 0	Ŧ

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%		1	NA	0
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%			NA	Ш
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0
Total		903	\$96,660,087.00	100%	0	\$0.00		0
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%		·	NA	
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	.0
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA	.0
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%		\$0.00	NA	П
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	1	\$119,781.13	NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	.0
	Unavailable	92	\$10,497,535.80	17.21%	1	\$110,652.64	NA	1
Total		477	\$54,466,050.00	100%	2	\$230,433.77		1
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31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0

 AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0
BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%		\$0.00		П
BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0
EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	1	\$434,641.40	NA	0
 GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE	35	\$19,337,980.93 \$669,114.27	4.13% 0.14%		\$0.00 \$0.00		
CORPORATION	21	,		4			Н
HOMESTREET BANK HSBC MORTGAGE	21	\$10,879,941.47	2.32%		\$0.00		
CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0
	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0

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MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$522,991.10	0.11%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$492,212.37	0.11%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$723,395.14	0.15%	0 \$0.00	NA	0
REGIONS BANK	2	\$945,320.13	0.2%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	1 \$470,556.04	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0 \$0.00	NA	0
UMPQUA BANK	1	\$570,862.22	0.12%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0 \$0.00	NA	0
UNITY BANK	2	\$959,513.42	0.2%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0 \$0.00	NA	0
Unavailable	409	\$241,391,515.55	46.13%	1 \$681,043.02	NA	0
	850	\$494,085,330.00	100%	3 \$1,586,240.46		0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0 \$0.00	NA	0
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION PFF BANK AND TRUST PROVIDENT CREDIT UNION RBS CITIZENS, NA REGIONS BANK SACRAMENTO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE COMPANY UNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. Unavailable	METLIFE BANK, NA 11 MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 10 CREDIT UNION 0CEANFIRST BANK 11 PARTNERS FEDERAL CREDIT UNION 11 RBS CITIZENS, NA 11 REGIONS BANK 22 SACRAMENTO CREDIT UNION 11 RBS CITIZENS, NA 12 REGIONS BANK 25 SACRAMENTO CREDIT UNION 10 SOVEREIGN BANK, A FEDERAL CREDIT UNION 11 SOVEREIGN BANK 20 SACRAMENTO CREDIT UNION 11 SOVEREIGN BANK, A FEDERAL CREDIT UNION 11 SOVEREIGN BANK 20 SACRAMENTO CREDIT UNION 11 SOVEREIGN BANK 10 SUNTRUST MORTGAGE INC. 23 TEACHERS FEDERAL CREDIT UNION 11 THE CALIFORNIA CREDIT UNION 11 THE CALIFORNIA CREDIT UNION 11 U. S. MORTGAGE CORP. 3 UMPQUA BANK 11 UNITED MORTGAGE COMPANY 11 UNITY BANK 22 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 WELLS FARGO BANK, N.A. 50 Unavailable 409 IST 2ND MORTGAGE COMPANY 0F NEW JERSEY, 1	COMPANY, LLC METLIFE BANK, NA 11 \$6,475,009.72 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4 \$2,047,518.95 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$1,133,220.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$475,337.25 MORTGAGE COMPANY 1 \$722,989.78 NORTHWEST FEDERAL CREDIT UNION 2 \$931,554.56 OCEANFIRST BANK 1 \$522,991.10 PARTNERS FEDERAL CREDIT UNION 3 \$1,537,284.09 PFF BANK AND TRUST 1 \$492,212.37 PROVIDENT CREDIT UNION 1 \$631,591.83 RBS CITIZENS, NA 1 \$723,395.14 REGIONS BANK 2 \$945,320.13 SACRAMENTO CREDIT UNION 1 \$631,591.83 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$723,395.14 STANFORD FEDERAL CREDIT UNION 2 \$13,300,185.78 TEACHERS FEDERAL CREDIT UNION 23 \$13,300,185.78 TEACHERS FEDERAL CREDIT UNION 23 \$13,300,185.78 TEACHERS FEDERAL CREDIT UNION 1	METLIFE BANK, NA	COMPANY, LLC	COMPANY, LLC METLIFE BANK, NA

	DDISON AVENUE EDERAL CREDIT UNION	7	\$3,772,608.50	0.85% 0	\$0.00	NA 0
Al	MERICAN FINANCE OUSE LARIBA	3	\$1,638,709.60	0.37% 0	\$0.00	NA 0
AS SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$471,622.53	0.11% 0	\$0.00	NA 0
	ANK OF AMERICA NA	99	\$58,777,796.27	13.31% 0	\$0.00	NA 0
BA	ANK OF HAWAII	1	\$721,905.53	0.16% 0	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$1,329,307.99	0.3% 0	\$0.00	NA 0
	ANKUNITED, FEDERAL AVINGS BANK	1	\$662,141.77	0.15% 0	\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	3	\$1,690,831.02	0.38%	\$0.00	NA 0
	DEING EMPLOYEES REDIT UNION	2	\$1,000,903.24	0.23% 0	\$0.00	NA 0
	ENTRAL PACIFIC HOME DANS	2	\$1,518,573.16	0.34% 0	\$0.00	NA 0
	HASE HOME FINANCE, LC	58	\$34,203,041.79	7.74% 0	\$0.00	NA 0
CI	HEVY CHASE BANK FSB	1	\$725,292.46	0.16% 0	\$0.00	NA 0
	OMMUNITY CENTRAL ANK	1	\$683,297.39	0.15% 0	\$0.00	NA 0
	OMMUNITY MORTGAGE UNDING, LLC	1	\$487,814.44	0.11% 0	\$0.00	NA 0
EV	VERBANK	11	\$6,707,746.00	1.52% 0	\$0.00	NA 0
FF	REMONT BANK	2	\$1,444,473.58	0.33% 0	\$0.00	NA 0
Gl	MAC BANK	1	\$723,534.83	0.16% 0	\$0.00	NA 0
Gl	MAC MORTGAGE, LLC	23	\$12,232,796.75	2.77% 0	\$0.00	NA 0
Н	OMESTREET BANK	13	\$6,920,433.27	1.57% 0	\$0.00	NA 0
	SBC MORTGAGE ORPORATION (USA)	12	\$7,039,959.51	1.59% 0	\$0.00	NA 0
IN	VESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0	\$0.00	NA 0
	AKE MICHIGAN CREDIT NION	2	\$1,449,144.43	0.33% 0		NA 0
	ANUFACTURERS AND RADERS TRUST COMPANY	2	\$901,195.61	0.2% 0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY, LLC	2	\$1,384,574.44	0.31% 0	\$0.00	NA 0
M	ERRILL LYNCH BANK & RUST CO., FSB	3	\$1,978,010.87	0.45% 0	\$0.00	NA 0
	ETLIFE BANK, NA	8	\$4,985,471.54	1.13% 0	\$0.00	NA 0
CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	2	\$1,014,918.10	0.23% 0		NA 0
1	ORTGAGE MANAGEMENT	1	\$474,977.63	0.11% 0	\$0.00	NA 0
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	CONSULTANTS INC					
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$566,333.81	0.13%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	1 \$636,891.20	NA 0
	Unavailable	445	\$263,542,273.24	53.41%	2 \$1,295,012.20	NA 0
Total		794	\$469,405,657.00	100%	3 \$1,931,903.40	0
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	1 \$698,238.71	NA 0
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0 \$0.00	NA 0
	GMAC BANK	19	\$11,725,428.29	4.14%	0 \$0.00	NA 0
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0 \$0.00	NA 0
	Unavailable	329	\$191,011,055.58	61.89%	2 \$1,410,937.63	NA 0

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Total		506	\$298,957,228.00	100% 3	\$2,109,176.34	0
	DOTTON IN DIE MODERA GE					
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	\$0.00	NA 0
	GMAC BANK	19	\$11,516,822.90	3.48% 0	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11% 0	\$0.00	NA 0
	Unavailable	373	\$220,333,610.64	63.18% 3	\$1,506,831.17	NA 2
Total		569	\$342,210,215.00	100% 3	\$1,506,831.17	2
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$169,862.15	0.24% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$163,048.60	0.23% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	\$0.00	NA 0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0	\$0.00	NA 0
	CROWN BANK FSB	3	\$730,079.26	1.03% 0	\$0.00	NA 0
	DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0	\$0.00	NA 0

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DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34		·	NA 0
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61% 0	\$0.00	NA 0

	OCEAN BANK	3	\$481,134.37	0.68% 0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31% 0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13% 0	\$0.00	NA	0
	REGIONS BANK	1	\$221,810.40	0.31% 0	\$0.00	NA	0
	S&T BANK	1	\$171,141.09	0.24% 0	\$0.00	NA	\mathbf{T}
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26% 0	\$0.00	NA	П
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36% 0	\$0.00	NA	П
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96% 0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$306,455.16	0.43% 0	\$0.00	NA	0
	USA MONEY CENTER INC.	3	\$532,745.18	0.75% 0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0	\$0.00	NA	0
	Unavailable	52	\$9,502,347.07	11.5% 0	\$0.00	NA	1
Total		406	\$72,252,631.00	100% 0	\$0.00		0
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31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0	\$0.00	NA	-
		1	\$185,484.12	0.14% 0	\$0.00	NA	C

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0	\$0.00	NA (0
BANK OF AMERICA NA	3	\$670,466.81	0.51% 1		NA 1	1
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0	\$0.00	NA (0
CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0	\$0.00	NA (0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 1	\$189,975.31	NA	0
CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0	\$0.00	NA (0
COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0	\$0.00	NA (0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27		·		
CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA (0
CTX MORTGAGE COMPANY, LLC	10	. , ,				
ENVISION CREDIT UNION	2	\$512,920.83	1 1		1	
EVERBANK	3	\$503,232.10		1	1	
EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0		1	
FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA (0
FIFTH THIRD - DEDICATED CHANNEL	18	. , ,				L
FIFTH THIRD BANK	3	\$526,536.89	0.4% 0	\$0.00	NA (0
FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52				L
FIRST PLACE BANK	2	\$518,687.59	0.39% 0	\$0.00	NA (C
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82% 0	\$0.00	NA((
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0	\$0.00	NA ((
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42% 0	\$0.00		
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0	\$0.00	NA ((

GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68% 1	\$261,676.54	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	. 1	\$241,431.12	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45% 0		
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31% 1	\$152,905.18	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25% 0	\$0.00	NA 0
OCEAN BANK	1	\$156,131.56	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$260,063.15	0.2% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16% 0	\$0.00	NA 0
	3	\$963,223.31	0.73% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION			<u> </u>			<u> </u>	
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	\$0	0.00	NA	.0
<u> </u>	R-G CROWN BANK	34	\$7,005,543.19	5.33%	6 1 \$171,337	.94	NA	.0
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	, 0 \$0	0.00	NA	0
<u> </u>	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0 \$0	0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	,0 \$0	0.00	NA	. 0
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	1 \$185,337	.42	NA	. 1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	. , ,		, 0 \$0	0.00	NA	.0
	SUNTRUST MORTGAGE INC.	15	' ' '	•		0.00	NA	
<u> </u>	THE GRANGE BANK	1	\$396,547.70	0.3%	0 \$0	0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86		<u> </u>	0.00		
<u> </u>	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0 \$0	0.00	NA	.0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0 \$0	0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	,0 \$0	0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	,0 \$0	0.00	NA	.0
	VISTA FEDERAL CREDIT UNION	6	, , ,		<u> </u>	0.00		44
<u> </u>	VYSTAR CREDIT UNION		\$229,995.17	1 1		0.00	NA	
<u> </u>	WORLD SAVINGS BANK	2	\$516,955.51		+ +	0.00	NA	11
	Unavailable	67	\$15,005,363.79	1				1
Total		637	\$133,547,735.00	100%	7 \$1,532,820	.59	1	3
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2%	, 0 \$0	0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	, 0 \$0	0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	\$0	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	\$0 \$0	0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0 \$0	0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	\$0	0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$666,390.92		<u> </u>	0.00		
		1	\$162,648.75	0.05%	0 \$0	0.00	NA	.0

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AMERICAN FIRST CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05% 0	\$0.00	
ANCHORBANK SSB	3	\$646,002.22	0.21% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$161,849.01	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$185,516.91	0.06% 0	\$0.00	NA 0
BANK OF LENOX	1	\$180,301.07	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	29	†	1.74% 0	\$0.00	
BANK OF NEWPORT	4	+ · = > ;= · • · • ·	0.23% 0	\$0.00	
BANK OF STANLY	2	\$391,974.04	0.12% 0	\$0.00	
BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07% 0	\$0.00	
BAXTER CREDIT UNION	3		0.19% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0	\$0.00	
BENCHMARK BANK	1	\$192,554.42	0.06% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56% 0	\$0.00	NA 0
BUSEY BANK	2	\$423,627.41	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$238,244.62	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$428,888.41	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$928,711.48	0.3% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	7	\$1,395,672.25	0.44% 0	\$0.00	NA 0

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MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05% 0	\$0.00	NA 0
COMPANY COMMUNITY BANK &		\$220.972.0A	0.110/.0	¢0.00	NIA O
TRUST CO.	2	\$339,873.94	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$52,993.51	0.02% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06% 0	\$0.00	NA 0
EAST WEST BANK	7	\$1,350,189.56	0.43% 0	\$0.00	NA 0
EASTERN BANK	3	\$602,582.08	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$174,836.96	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07% 0	\$0.00	NAC

EXTRACO MORTGAGE	3	\$536,163.86	0.17% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	2	\$425,978.46	0.14% 0	\$0.00	NA 0
UNION		, ,		· ·	
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	$0.08\% \ 0$	\$0.00	NA 0
FAIRFIELD COUNTY					
SAVINGS BANK	3	\$636,418.58	0.2% 0	\$0.00	NA 0
FAMILY SAVINGS BANK		Φ156 454 05	0.05%	фо. 00	N. 4. 0
FSB	1	\$156,454.85	0.05% 0	\$0.00	NA 0
FARMINGTON SAVINGS	4	\$751,954.80	0.24% 0	\$0.00	NA 0
BANK	7	\$731,934.80	0.24 /0 0	\$0.00	NAU
FIDELITY DEPOSIT AND	3	\$699,272.59	0.22% 0	\$0.00	NA 0
DISCOUNT BANK		\$000, 272.0 0	0.22 / 0	Ψ0.00	11110
FINANCIAL PARTNERS	1	\$204,503.72	0.07% 0	\$0.00	NA 0
CREDIT UNION		,		· ·	
FIRST CITIZENS BANK &	4	\$731,469.29	0.23% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST COUNTY BANK	1	\$196,921.75	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK FIRST EASTERN	1	\$190,921.73	0.00%0	\$0.00	NAU
MORTGAGE CORPORATION	1	\$239,717.30	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		+00-,00		7 3 3 3	
AND LOAN ASSOCIATION	1	\$150,333.09	0.05% 0	\$0.00	NA 0
OF SPARTANBURG		·			
FIRST FUTURE FEDERAL	1	\$211,833.99	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$211,633.99		\$0.00	NAU
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0	\$0.00	NA 0
FIRST HORIZON HOME	2	\$368,430.61	0.12% 0	\$0.00	NA 0
LOAN CORPORATION		·			+
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	12	\$2,229,596.23	0.71% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	$0.07\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	¢140-214-04	0.0407	φο οο	NIAO
AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$587,927.20	0.19% 0	\$0.00	NA 0
ANCHORAGE	,	ψυστ, πετ. 20	0.17/0	ψυ.υυ	INAU
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06% 0	\$0.00	NA 0
CHESTER COUNTY	1	Ψ101,013.01	0.0070	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$186,570.41	0.06% 0	\$0.00	NA 0
HUDSON		·			
	3	\$601,502.25	0.19% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16		\$0.00	
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08% 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06% 0	\$0.00	NA 0
FORUM MORTGAGE	2	\$345,569.21	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$174,284.46	0.06% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,198,620.39	0.38% 0	\$0.00	NA 0
FULTON BANK	5	\$999,244.63	0.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27		\$0.00	
GRANITE BANK	4	\$866,360.90	0.28% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07% 0	\$0.00	
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06% 0	\$0.00	
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT					
UNION	3	\$559,506.78	0.18% 0	\$0.00	NA 0
HOME STATE BANK	1	\$166,214.07	0.05% 0	\$0.00	NA 0
HUMBOLDT BANK	4	\$823,871.57	0.26% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0	\$0.00	NA 0
LAKELAND BANK	1	\$160,410.28	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$169,833.50	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44% 0	\$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$203,075.62	0.06%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%			
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0 \$0.00	NA	.0
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	\$0.00	NA	. 0
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	\$0.00	NA	. 0
MERCHANTS BANK	2	\$452,356.33	0.14%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	\$0.00	NA	0
MID-STATE BANK	6	\$1,336,126.95	0.42%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	<u> </u>		₩
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0 \$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$202,263.67	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$254,912.03	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0	\$0.00	NA 0
	1	\$245,470.24	0.08% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92		\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30		\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16% 0	\$0.00	NA 0
QUAKER CITY BANK	_1	\$176,589.71	0.06% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$200,107.51		\$0.00	
RIDDELL NATIONAL BANK	_1	\$175,758.05	0.06% 0	\$0.00	NA 0
RIVERWAY BANK	5	\$869,378.72	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$331,696.39			
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$185,024.98		\$0.00	
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0	\$0.00	NA 0

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SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0		NA 0
SOUTH SHORE BANK OF	2	¢640 572 71	0.20/ 0	\$0.00	NA O
CHICAGO	3	\$640,573.71	0.2% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A	1	\$193,562.22	0.06% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	Ψ175,502.22		·	IVA
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06% 0		NA 0
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0		NA 0
ST. MARYS BANK	2	\$464,270.21	0.15% 0		NA 0
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,384.61	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01% 0	\$0.00	NA 0
STRATA BANK	2	\$337,044.67	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09% 0	\$0.00	NA 0
TEXAS BANK	4	\$787,874.48	0.25% 0	\$0.00	NA 0

THE BANK OF NEW YORK	1	\$78,594.20	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	2	\$424,310.43	0.13% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES	1	¢161 100 27	0.05%	\$0.00	NIAO
CREDIT UNION	1	\$161,190.37	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	2	¢260 416 27	0.120/.0	\$0.00	NIAO
UNION	2	\$369,416.37	0.12% 0	\$0.00	NA 0
THE HUNTINGTON	1	¢161 214 20	0.050/	¢0.00	NIAO
NATIONAL BANK	1	\$161,314.30	0.05% 0	\$0.00	NA 0
THE LEADER MORTGAGE	1	¢154 127 25	0.05% 0	\$0.00	NIAO
COMPANY	1	\$154,137.25	0.03%	\$0.00	NA 0
THE NATIONAL B&T OF	1	¢150 275 62	0.05% 0	\$0.00	NIAO
SYCAMORE	1	\$158,275.62	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF	2	\$661,993.04	0.21% 0	\$0.00	NA 0
INDIANAPOLIS	3	\$001,995.04	0.21%	\$0.00	NAU
THE PFEFFERKORN	3	\$444,845.39	0.14% 0	\$0.00	NA 0
COMPANY INC.	3	\$444,843.39	0.14%	\$0.00	NAU
THE RAHWAY SAVINGS	1	\$190,456.77	0.06% 0	\$0.00	NA 0
INSTITUTION	1	\$190,430.77		\$0.00	NAU
THE SUTTON STATE BANK	1	\$160,995.35	0.05% 0	\$0.00	NA 0
TIERONE BANK	2	\$409,280.89	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$220,626,60	0.070/.0	\$0.00	NAO
UNION	1	\$229,626.60	0.07% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	1	\$222.C04.72	0.070/.0	фо ОО	NIAO
UNION	1	\$233,694.72	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$431,297.13	0.14% 0	\$0.00	NA 0
TURNER YOUNG	1	φ174.770.1 <i>c</i>	0.068.0	Φ0.00	NA
INVESTMENT COMPANY	1	\$174,770.16	0.06% 0	\$0.00	NA 0
UMPQUA BANK	1	фоод доо до	0.070	ΦΟ ΟΟ	NIAO
MORTGAGE	1	\$207,732.73	0.07% 0	\$0.00	NA 0
UNION BANK	5	\$1,022,242.32	0.32% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	2				
BANK	2	\$530,882.70	0.17% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL					
MORTGAGE CORP.	1	\$175,558.76	0.06% 0	\$0.00	NA 0
UNITED SERVICES OF					
AMERICA FEDERAL CREDIT	2	¢204.002.14	0.120/	фо. О О	NIAO
UNION DBA USA FEDERAL	2	\$394,992.14	0.13% 0	\$0.00	NA 0
CREDIT UNION					
UNIZAN BANK, NATIONAL		¢256 500 71	0.110/.0	ተ ለ ለላ	NIAO
ASSOCIATION	2	\$356,599.71	0.11% 0	\$0.00	NA 0
VALLEY MORTGAGE	1	¢100.250.24	0.000	#0.00	NIAO
COMPANY INC.	1	\$180,259.34	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0	\$0.00	NA 0
VANDENBERG FEDERAL	1	¢100 440 C0	0.000	# 0.00	NIAO
CREDIT UNION		\$180,449.60	0.06% 0	\$0.00	NA 0
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	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	-
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	-
Total		1,702	\$327,887,304.00	100%	0	\$0.00		0
								Ш
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%			NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0
	AMERICAN HOME	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0

MORTGAGE CORPORATION				J	<u> </u>	Ш
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$153,919.98	0.06% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$796,128.59		\$0.00		0
AUBURNBANK	1	\$215,164.19	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$444,903.40	0.17% 0	\$0.00	NA	0
BANK MUTUAL	2	\$375,310.50	0.14% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$846,411.38	0.32% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2% 0	\$0.00	NA	0
BANK OF NEWPORT	4	\$713,182.61	0.27% 0	\$0.00	NA	0
BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00		\mathbf{T}
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$855,073.85		\$0.00	NA	0
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,457.65	0.08% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE,	2	\$343,102.76	0.13% 0	\$0.00	NA	0

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INC.						Ш
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	\$0.00	NA	0
CARROLLTON BANK	1	\$169,387.93	0.06%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	\$0.00	NA	0
CENTREBANK	1	\$311,061.87	0.12%	\$0.00	NA	0
CHARTER BANK	3	\$599,000.73	0.23%	\$0.00	NA	0
CHEMICAL BANK	2	\$408,289.75	0.16%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	\$0.00	NA	0

COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0
EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0
	3	\$534,945.05	0.2%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17% 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27% 0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2% 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5% 0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$428,221.36	0.16% 0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63% 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$660,418.79	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06% 0	\$0.00	NA
FIRST PENN BANK	2	\$497,889.25	0.19% 0	\$0.00	NA (
FIRST PLACE BANK	25	\$5,009,641.52	1.91% 0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25% 0	\$0.00	NA
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06% 0	\$0.00	NAC
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67% 0	\$0.00	NAC
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13% 0	\$0.00	NA

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FLAGSTAR BANK, FSB	4	\$912,915.87	0.35% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$339,676.72	0.13% 0	\$0.00	NA 0
CORP.		·			
FREMONT BANK	9	\$1,787,330.87	0.68% 0	\$0.00	NA 0
FULTON BANK	8	\$1,825,612.49	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$189,404.72	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08% 0	\$0.00	NA 0

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INDUSTRIAL BANK, NA	1	\$316,656.26	0.12% 0	\$0.00	NA	0
	3	\$471,381,19	0.18% 0	\$0.00	NA	0
	1			·		
1	1	\$187,908.95	0.07% 0	\$0.00	NA	U
TRUST COMPANY	3	\$644,582.16	0.25% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13% 0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$927,372.65	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	\$0.00	NA	0
LAKELAND BANK	1	\$161,521.22	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$352,408.36	0.13% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$401,701.32	0.15% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MANUFACTURERS BANK MANUFACTURERS BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK JEANE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK AVINGS LIBERTY SAVINGS BANK AVINGS LIBERTY SAVINGS BANK AND TRUST CO. MARQUETTE BANK AND TRUST CO. MARQUETTE BANK MACON SAVINGS BANK MACHIAS SAVINGS BANK AND TRUST CO. MARQUETTE BANK MACOPERATIVE BANK MACOUE MORTGAGE COOPERATIVE BANK MCCUE MORTGAGE COOPERATIVE BANK MCCUE MORTGAGE COOPERATIVE BANK MCCUE MORTGAGE 3 1 1 1 1 1 1 1 1 1 1 1 1	INTERNATIONAL BANK OF COMMERCE	INTERNATIONAL BANK OF COMMERCE 3	INTERNATIONAL BANK OF COMMERCE 3	INTERNATIONAL BANK OF COMMERCE 3

MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	\$0.00	NA 0
MID-STATE BANK	3	\$753,958.49	0.29% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$228,587.05	0.09% 0		NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%		
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	\$0.00	NA 0
NORTHMARK BANK	1	\$222,109.50	0.08%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11% 0	\$0.00	NA	.0
OCEANFIRST BANK	4	\$827,339.77	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09% 0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67% 0	\$0.00	NA	0
PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6% 0	\$0.00	NA	0
PIONEER BANK	1	\$169,155.33	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$413,005.25	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07% 0	\$0.00	NA	0

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REGIONS BANK	1	\$202,335.50	0.08% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$169,774.51	0.06% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$201,336.24	0.08% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$466,212.47	0.18% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$195,473.54	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$225,870.87	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$337,561.30	0.13% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	9	\$1,789,268.96	0.68% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$803,161.65	0.31% 0	\$0.00	NA 0
STRATA BANK	2	\$415,943.34	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07% 0	\$0.00	NA 0

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TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14% 0	\$0.00	NA 0
TIERONE BANK	1	\$160,055.14	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$211,199.72	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07% 0	\$0.00	NA 0
UNION BANK	6	\$1,287,287.03	0.49% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$216,948.08	0.08% 0	\$0.00	NA 0
UNIONBANK	3	\$644,342.23	0.25% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$583,063.92	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14% 0	\$0.00	NA 0
	2	\$413,072.58	0.16% 0	\$0.00	NA 0
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	VILLAGE MORTGAGE	ı l		l	'	'	1	11
	COMPANY			<u>. </u>	Ľ			Ц
<u> </u>	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	10
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	, O	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	v 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	, 0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00		
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	v 0
Total		1,263	\$268,728,627.00	100%	0	\$0.00		0
					\prod		 	
31416VJZ8	IST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	10
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38		Ш	·		44
<u> </u>	BANK OF HAWAII	2	\$341,065.90			1		
<u> </u>	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	-	1		11
<u> </u>	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	70
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	O	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0	\$0.00	NA 0
CHARTER BANK	1	\$157,200.16	0.22% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$153,226.67	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0	\$0.00	NA 0
CORTRUST BANK	1	\$130,626.26	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$149,363.34	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,568.07	0.19% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$137,335.95	0.19% 0	\$0.00	NA 0
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1	\$139,482.12	0.19% (\$0.00	NA	. 0
2	\$405,394.84	0.56%	\$0.00	NA	. 0
3	\$546,681.10	0.75%	\$0.00	NA	.0
6	\$942,504.01	1.29%	\$0.00	NA	. 0
4	\$603,157.05	0.83% (\$0.00	NA	0
1	\$176,352.81				
1	\$105,658,65	0.14% (\$0.00	NA	0
2	\$359,542.71				П
1	\$129,412.27	0.18%	\$0.00	NA	.0
1	\$140,413.52	0.19% (\$0.00	NA	. 0
4	\$633,086.60	0.87%	\$0.00	NA	.0
1	\$151,023.75	0.21%	\$0.00	NA	. 0
1	\$151,316.21	0.21%	\$0.00	NA	.0
1	\$145,107.03	0.2%	\$0.00	NA	.0
1	\$163,072.97	0.22%	\$0.00	NA	.0
1	\$188,382.91	0.26%	\$0.00	NA	.0
2	\$299,839.46	0.41%	\$0.00	NA	.0
3	\$480,693.33	0.66%	\$0.00		П
6	\$904,700.14	1.24%	\$0.00	NA	.0
1	\$149,474.77	0.2%	\$0.00	NA	.0
1	\$154,632.62	0.21%	\$0.00	NA	. 0
1	\$169,225.52	0.23%	\$0.00	NA	.0
1	\$154,317.91	0.21%	\$0.00	NA	.0
2	\$335,124.65	0.46%	\$0.00	NA	0
1	\$84,640.89	0.12%	\$0.00	NA	. 0
	\$203,200.08			NA	
	3 6 4 1 1 2 1 1 1 1 2 3 6 1	2 \$405,394.84 3 \$546,681.10 6 \$942,504.01 4 \$603,157.05 1 \$176,352.81 1 \$105,658.65 2 \$359,542.71 1 \$129,412.27 1 \$140,413.52 4 \$633,086.60 1 \$151,023.75 1 \$151,316.21 1 \$145,107.03 1 \$163,072.97 1 \$188,382.91 2 \$299,839.46 3 \$480,693.33 6 \$904,700.14 1 \$149,474.77 1 \$154,632.62 1 \$169,225.52 1 \$154,317.91 2 \$335,124.65 1 \$84,640.89	2 \$405,394.84 0.56% 0 3 \$546,681.10 0.75% 0 6 \$942,504.01 1.29% 0 4 \$603,157.05 0.83% 0 1 \$176,352.81 0.24% 0 1 \$105,658.65 0.14% 0 2 \$359,542.71 0.49% 0 1 \$129,412.27 0.18% 0 1 \$140,413.52 0.19% 0 4 \$633,086.60 0.87% 0 1 \$151,023.75 0.21% 0 1 \$151,316.21 0.21% 0 1 \$145,107.03 0.2% 0 1 \$188,382.91 0.26% 0 2 \$299,839.46 0.41% 0 3 \$480,693.33 0.66% 0 6 \$904,700.14 1.24% 0 1 \$149,474.77 0.2% 0 1 \$154,632.62 0.21% 0 1 \$154,632.62 0.21% 0 2 \$335,124.65 0.46% 0	2 \$405,394.84 0.56% 0 \$0.00 3 \$546,681.10 0.75% 0 \$0.00 6 \$942,504.01 1.29% 0 \$0.00 1 \$176,352.81 0.24% 0 \$0.00 2 \$359,542.71 0.49% 0 \$0.00 1 \$129,412.27 0.18% 0 \$0.00 1 \$140,413.52 0.19% 0 \$0.00 1 \$151,023.75 0.21% 0 \$0.00 1 \$145,107.03 0.2% 0 \$0.00 1 \$188,382.91 0.26% 0 \$0.00 2 \$299,839.46 0.41% 0 \$0.00 3 \$480,693.33 0.66% 0 \$0.00 1 \$149,474.77 0.2% 0 \$0.00 1 \$154,317.91 0.21% 0 \$0.00 1 \$154,317.91 0.21% 0 \$0.00 1 \$148,4640.89 0.12% 0 \$0.00	2 \$405,394.84 0.56% 0 \$0.00 NA 3 \$546,681.10 0.75% 0 \$0.00 NA 6 \$942,504.01 1.29% 0 \$0.00 NA 4 \$603,157.05 0.83% 0 \$0.00 NA 1 \$176,352.81 0.24% 0 \$0.00 NA 1 \$105,658.65 0.14% 0 \$0.00 NA 2 \$359,542.71 0.49% 0 \$0.00 NA 1 \$129,412.27 0.18% 0 \$0.00 NA 1 \$140,413.52 0.19% 0 \$0.00 NA 2 \$633,086.60 0.87% 0 \$0.00 NA 1 \$151,316.21 0.21% 0 \$0.00 NA 1 \$145,107.03 0.2% 0 \$0.00 NA 1 \$188,382.91 0.26% 0 \$0.00 NA 2 \$299,839.46 0.41% 0 \$0.00 NA 3 \$480,693.33 0.66% 0 \$0.00 NA 1 \$149,474.77 0.2% 0 \$0.00 NA 1 \$154,632.62 0.21% 0 \$0.00 NA 1 \$154,317.91 0.21% 0 \$0.00 NA 2 \$335,124.65 0.46% 0 \$0.00 NA 1 \$154,4317.91 0.21% 0 \$0.00 NA 1 \$154,463.65 0.46% 0 \$0.00 NA

	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	\$0.00	NA
	IRWIN MORTGAGE	2	\$363,706.64	0.5%	\$0.00	NA
	CORPORATION IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	·	NA
	JAMES B. NUTTER AND	1				
	COMPANY	1	\$143,524.31	0.2%	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	\$0.00	NA
	MERCHANTS BANK	1	\$138,655.94	0.19%	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	\$0.00	NA
	MILFORD BANK, THE	1	\$251,617.97	0.34%	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	\$0.00	NA
	ORANGE COUNTY	1	\$185,289.02	0.25%	\$0.00	NA
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TEACHERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$220,107.96	0.3% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$142,160.48	0.19% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$134,141.36	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$306,993.33	0.42% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19% 0	·	NA 0
SOUND COMMUNITY BANK	1	\$173,118.19	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	\$0.00	NA 0

	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24% 0	\$0.00	NA 0
	Unavailable	88	\$14,395,860.05	16.73% 0	\$0.00	NA 0
Total		462	\$75,165,535.00	100% 0	\$0.00	0
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$155,738.13	0.16% 0	\$0.00	NA 0
		15	\$4,573,344.93	4.64% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15% 0	\$0.00	NA 0)
BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93% 0	\$0.00	NA 0)
CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95% 0	\$0.00	NA 0)
CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25% 0	\$0.00	NA 0)
CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2% 0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1% 0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93% 0	\$0.00	NA 0)
COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	2	\$342,363.91	0.35% 0	\$0.00	NA 0	J
CROWN BANK FSB	7	\$1,501,932.92	1.52% 0	\$0.00	NA 0	J
EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55% 0	\$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32% 0	\$0.00	NA 0)
EVANS NATIONAL BANK	1	\$169,743.42	0.17% 0	\$0.00	NA 0	J
EVERBANK	3	\$720,029.03	0.73% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0	\$0.00	NA 0	J
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0	\$0.00	NA 0	J
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0	\$0.00	NA 0	J
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72% 0	\$0.00	NA 0	J
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26% 0	\$0.00	NA 0	J
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17% 0	\$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33% 0	\$0.00	NA 0)
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02% 0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59% 0	\$0.00	NA 0	j

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$157,359.47	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$377,872.21	0.38% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$409,091.06	0.42% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$993,652.54	1.01% 0	\$0.00	NA 0

	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	v 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	v 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	7 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	v 0
	Unavailable	97	\$23,738,082.37	22.28%	1	\$292,909.37	NA	\ 1
Total		409	\$100,314,748.00	100%	1	\$292,909.37		1
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	7 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	70
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	70
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	7 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	v 0
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	v 0
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	7 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	7 0
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	7 0
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	7 0
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	70
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0
		12	\$2,378,573.19	3.22%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION						
EVANS NATIONAL BANK	3	\$703,973.02	0.95% 0	0 \$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	6		3.38% 0	0 \$0.00) NA	0
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88% 0	0 \$0.00) NA	0
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% 0			$\boldsymbol{\vdash}$
GMAC MTG	4	\$1,167,460.10	1.58% 0			т
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11% 0	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0	0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36% 0	0 \$0.00) NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44% 0	0 \$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86% 0	0 \$0.00) NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08% 0	0 \$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0 \$0.00) NA(0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98% 0	0 \$0.00) NA(0
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28% 0	0 \$0.00) NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76% 0	0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0	0 \$0.00) NA(0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0	0 \$0.00) NA(0
PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0	0 \$0.00) NA(0
PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52% 0	0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0	0 \$0.00) NA	0
RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0	0 \$0.00) NA(0
SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0	0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0	0 \$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0			L
	15	\$4,733,616.41	6.42%	1 \$305,874.68	NA (0

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	TEACHERS FEDERAL CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% (Ш
	Unavailable	43	\$13,366,692.75	13.98% (0
Total		281	\$76,862,668.00	100%	\$305,874.68		0
							$\!$
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% (\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	\$0.00	NA	.0
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9%	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28				
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% (0 \$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% (\$0.00		
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	\$0.00	NA	.0
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	\$0.00	NA	.0
	Unavailable	67	\$12,026,481.13	12.95%	1 \$156,094.57	NA	. 1
Total		520	\$88,317,816.00	100%	\$156,094.57		1

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31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0 \$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0 \$0.00	NA	.0
	DORAL BANK	2	\$270,372.10	0.21%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	0 \$0.00	NA	. 0
	EUROBANK	1	\$197,859.64	0.15%	0 \$0.00	NA	.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0 \$0.00	NA	O
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0 \$0.00	NA	.0
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0 \$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0 \$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0 \$0.00	NA	. 0
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0 \$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0 \$0.00	NA	. 0
	Unavailable	74	\$14,893,784.13	10.93%	0 \$0.00	NA	. 0
Total		691	\$130,834,328.00	100%	90.00		0
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0 \$0.00	NA	. 0
	ALLIANCE BANK	1	\$193,754.03	0.37%	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0 \$0.00	NA	O
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0 \$0.00	NA	. 0
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0 \$0.00	NA	. О
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%			77
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0 \$0.00		\mathbf{T}
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0 \$0.00	NA	. 0

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$382,223.46	0.73% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$391,307.21	0.74% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$181,949.58	0.35% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33% 0	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NA 0
PIONEER BANK	2	\$737,452.45	1.4% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NA 0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	, O	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	, 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	, 0	\$0.00	NA	0
TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13		Ħ			
THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	, O	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	, 0	\$0.00	NA	0
Unavailable	44	\$10,334,118.81	13.4%	0	\$0.00	NA	0
	234	\$55,854,904.00	100%	0	\$0.00		0
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COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	, 0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	, O	\$0.00	NA	0
CRESCENT MORTGAGE	1	\$160,731.24	0.12%	, O	\$0.00	NA	0
COMPANY	1				1 ·		Τı
	1	\$148,111.24	0.11%	0	\$0.00	NA	. 0
COMPANY CRESCENT MORTGAGE	1 2	\$148,111.24 \$685,374.50	0.11% 0.51%	Ш	·	NA NA	Ш
COMPANY CRESCENT MORTGAGE SERVICES	1 2 3	·		0	\$0.00		0
COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK		\$685,374.50	0.51%	0	\$0.00 \$0.00	NA	0
	FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK TXL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VIEWPOINT BANK WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB TEXAS BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK TXL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VIEWPOINT BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE VENTURES, LLC CRESCENT MORTGAGE	FEDERAL CREDIT UNION ROCKY MOUNTAIN FEDERAL CREDIT UNION ROCKY MOUNTAIN FEDERAL CREDIT UNION ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN S1,599,615.39 3.04% 0 SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB S191,992.16 0.37% 0 STEXAS BANK S2,342,176.96 4.46% 0 TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON RATIONAL BANK S269,677.79 0.51% 0 0.51% 0 0.54% 0	FEDERAL CREDIT UNION 16 \$3,351,710.90 6.38% 0 \$0.00	FEDERAL CREDIT UNION 16 \$3,351,710.90 6,38% 0 \$0.00 NA		

	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	2	\$485,891.56	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	Ш			Ш
	Unavailable	88	\$19,223,603.82	13.22%	0	-		0
Total		656	\$136,343,199.00	100%	2	\$485,891.56		0
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31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	1	\$180,159.89	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0
	NATIONAL CITY	. 1		ļ	0	, ,	NA	0

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	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%		·		
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,777,440.28	1.31%	-			\mathbf{T}
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	_			1 1 1
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	T		NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0
	Unavailable	52	\$9,966,889.46	4.9%	1	\$150,895.50	NA	0
Total		722	\$138,594,524.00	100%	2	\$331,055.39	<u> </u>	0
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31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	7	¢1 474 702 00	1.22%	$^{\circ}$	\$0.00	NA	0
	SERVICES	7	\$1,474,793.90	1.2270	U	ψ0.00	1173	
		1	\$1,474,793.90	0.14%	Ш			ш
	SERVICES	1 1			0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00		
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	-		1	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15					
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0
1	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0
Total		581	\$123,461,801.00		H	·		0
					Ц		<u> </u>	4
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00		Ш
<u> </u>	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0			
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%				
<u> </u>	GUARANTY BANK F.S.B.	_1	\$205,055.51	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25					
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0
	MEMORIAL PARK		i		1 1	1	1	1 1

NAVY FEDERAL CREDIT 1,130,458.96 1.5% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
NAVY FEDERAL CREDIT			1	\$141,198.56	0.19% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL 12 \$1,968,292.61 2.62% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		NAVY FEDERAL CREDIT	7	\$1,130,458.96	1.5% 0	\$0.00	NA 0
RIVERWAY BANK 3 \$664,059.72 0.88% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		PULTE MORTGAGE CORPORATION DBA DEL	12	\$1,968,292.61	2.62% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE 1 \$200,676.53 0.27% 0 \$0 \$0		PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49% 0	\$0.00	NA 0
CORPORATION 1 \$200,676.53 0.27% 0 \$0		RIVERWAY BANK	3	\$664,059.72	0.88% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 1 \$238,637.67 0.32% 0 \$6 \$6 \$1 \$1 \$1 \$1 \$1 \$1			1	\$200,676.53	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY 23 \$3,834,291.64 5.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$238,637.67	0.32% 0	\$0.00	NA 0
TEXAS BANK 5			23	\$3,834,291.64	5.1% 0	\$0.00	NA 0
TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 122 \$21,214,914.61 443 \$76,524,100.00 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 131,304,400.52 1.74% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67% 0	\$0.00	NA 0
U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 122 \$21,214,914.61 26.4% 0 \$0 WASHINGTON MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 13 \$23,273,242.37 30.98% 0 \$0 \$0 \$0		TEXAS BANK	5	\$1,024,025.51	1.36% 0	\$0.00	NA 0
WACHOVIA MORTGAGE 137 \$23,273,242.37 30.98% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TEXAS STATE BANK	3	\$601,068.24	0.8% 0	\$0.00	NA 0
CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 122 \$21,214,914.61 26.4% 0 \$0 Unavailable 443 \$76,524,100.00 100% 0 \$0 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 13 \$23,273,242.37 30.98% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74% 0	\$0.00	NA 0
BANK, FA Unavailable 122 \$21,214,914.61 26.4% 0 \$0 Total ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			137	\$23,273,242.37	30.98% 0	\$0.00	NA 0
Total 443 \$76,524,100.00 100% 0 \$0 31416VKK9 ARVEST MORTGAGE COMPANY 71 \$13,587,641.35 11.06% 0 \$0 CASTLE MORTGAGE CORPORATION 1 \$145,562.24 0.12% 0 \$0 CITIMORTGAGE, INC. 31 \$6,537,952.36 5.32% 0 \$0 COUNTRYWIDE MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0			2	\$344,205.44	0.46% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 1 \$13,587,641.35 11.06% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Unavailable	122	\$21,214,914.61	26.4% 0	\$0.00	NA 0
COMPANY COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 1 \$13,587,641.35 11.06% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	l'otal		443	\$76,524,100.00	100% 0	\$0.00	0
COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 1 \$13,587,641.35 11.06% 0 \$0 \$0							
CORPORATION 1 \$145,362.24 0.12% 0 \$0 CITIMORTGAGE, INC. 31 \$6,537,952.36 5.32% 0 \$0 COUNTRYWIDE MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0	1416VKK9		71	\$13,587,641.35	11.06% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0			1	\$145,562.24	0.12% 0	\$0.00	NA 0
MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0		CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32% 0	\$0.00	NA 0
			13	\$2,579,916.93	2.1% 0	\$0.00	NA 0
CRESCENT MORTGAGE		CRESCENT MORTGAGE	33	\$6,272,804.55	5.11% 0	\$0.00	NA 0
FIFTH THIRD BANK 1 \$143,189.26 0.12% 0 \$0		FIFTH THIRD BANK	1	\$143,189.26	0.12% 0	\$0.00	NA 0
FRANKLIN BANK, SSB 2 \$463,646.37 0.38% 0 \$0		FRANKLIN BANK, SSB	2	\$463,646.37	0.38% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY 3 \$812,940.02 0.66% 0 \$0			3	\$812,940.02	0.66% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 2 \$469,821.79 0.38% 0 \$0		GUARANTY BANK F.S.B.	2	\$469,821.79	0.38% 0	\$0.00	NA 0
	<u> </u>	HIREDNIA NATIONAL BANK	2	\$390,454.48		\$0.00	NA 0
LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0		HIDERNIA NATIONAL DANK					
NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0			1	\$156,800.94	0.13% 0	\$0.00	NA 0
MORTORIOE COMPTENT		LA GRANGE STATE BANK	21			\$0.00	NA 0
		LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY		\$4,745,665.62	3.86% 0		

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0 \$0.00	NA	0
Unavailable	384	\$75,781,246.64	60.29%	1 \$286,147.19	NA	1
	617	\$124,550,270.00	100%	1 \$286,147.19	 	1
ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0 \$0.00	NA	70
BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	1 \$318,782.41	NA	0
CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0 \$0.00	NA	v 0
COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0 \$0.00	NA	1 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0 \$0.00	NA	7 0
FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	1 \$147,960.70	NA	0
PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0 \$0.00	NA	10
SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03				+
Unavailable	 				1	12
	515	\$114,217,310.00	100%	5 \$1,234,761.85	 	2
ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0 \$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0 \$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%(0 \$0.00	NA	0
CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0 \$0.00	NA	70
CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0 \$0.00		
	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE CORPORATION COR	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 110 515 ABN AMRO MORTGAGE CORPORATION Unavailable 110 CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. 18 CRESCENT MORTGAGE 2	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 1 \$156,702.16 WACHOVIA MORTGAGE 34 \$8,635,396.41 Unavailable 384 \$75,781,246.64 617 \$124,550,270.00 ARVEST MORTGAGE COMPANY COMPANY COUNTRYWIDE BOTTOMLINE MORTGAGE, INC. CUTIMORTGAGE, INC. 2 \$393,864.52 COUNTRYWIDE BANK, FSB 1 \$267,948.66 COUNTRYWIDE BANK, FSB 1 \$267,948.66 COUNTRYWIDE BANK, FSB 1 \$244,455.49 NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 PHH MORTGAGE CORPORATION 349 \$74,652,813.82 CORPORATION 2 \$5,072,385.63 SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. 1 \$205,627.26 WACHOVIA MORTGAGE 2 \$469,830.03 Unavailable 110 \$26,011,607.63 S15 \$114,217,310.00 ABN AMRO MORTGAGE 2 \$441,373.20 CASTLE MORTGAGE CORPORATION 1 \$1,717,323.92 C	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. SAMORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE SAMORTGAGE COMPORATION Unavailable 110 \$26,011,607.63 2144% \$114,217,310.00 100%	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 1 \$156,702.16 0.13% 0 \$0.00 WACHOVIA MORTGAGE 34 \$8,635,396.41 7.03% 0 \$0.00 Unavailable 384 \$75,781,246.64 60.29% 1 \$286,147.19	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE INC. 1 \$156,702,10 0.13% 0 \$0.00 NA

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	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	. 0
	TEXAS BANK	2	\$301,735.08	0.09%	_			. 0
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	. 0
	Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	. 0
Total		1,628	\$353,551,954.00	100%	0	\$0.00		0
					Ш			Ш
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%		,		
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	. 0
					_	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	Ψ0.00		
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	2	\$209,624.13 \$338,147.21	0.26%				Ш
	FIRST NATIONAL BANK OF	1 2			0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY	1 2 1 131	\$338,147.21	0.42%	0	\$0.00	NA NA	0
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	1	\$338,147.21 \$231,760.74	0.42% 0.29% 34.45%	0 0 1	\$0.00 \$0.00 \$197,951.81	NA NA NA	.0
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES,	1	\$338,147.21 \$231,760.74 \$27,558,505.67	0.42% 0.29% 34.45%	0 0 1 0	\$0.00 \$0.00 \$197,951.81	NA NA NA NA	0 0

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Total		339	\$81,191,292.00	100% 3	\$832,201.44		0
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56% 0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05% 0	\$0.00	NA	0
	Unavailable	39	\$9,046,163.34	11.22% 0	\$0.00	NA	0
Total		354	\$69,919,360.00	100% 0	\$0.00		0
							Н
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86% 0		NA	
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 1	\$398,578.41	NA	0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0 \$0.00	NA 0
	Unavailable	92	\$24,932,907.80	21.08%	1 \$323,480.60	NA 0
Total		429	\$113,723,337.00	100%	2 \$722,059.01	0
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0 \$0.00	NA 0
D1410 V KK+	COUNTRYWIDE MORTGAGE VENTURES,	2	\$622,202.56	2.13%		
	LLC	_	ΦUZZ,ZUZ.JU	2.13 /0	U	INA
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%		
	Unavailable	41	\$9,012,491.51	26.83%	0 \$0.00	NA 0
Total		140	\$30,421,875.00	100%	0 \$0.00	0
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0 \$0.00	NA 0
	AF BANK	1	\$171,736.93	0.13%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0 \$0.00	NA 0
	ALLIANCE BANK	2	\$418,968.36	0.32%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0 \$0.00	NA 0
		2	\$344,464.17	0.26%	0 \$0.00	NA 0

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ALLMONEY MORTGAGE BANKERS, INC.					
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$247,052.05	0.19% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4% 0	\$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$179,721.02	0.14% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$501,631.33	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14% 0	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$149,103.84	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14% 0	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$143,497.93	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$136,378.96	0.1% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$122,625.13	0.09% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$477,027.46	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$757,357.47	0.58% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11% 0	\$0.00	NA 0

BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$253,345.26	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0	\$0.00	NA 0
CENTREBANK	1	\$156,860.54	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0	\$0.00	NA 0
			1 1		

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1	\$150,917.38	0.12% 0	\$0.00	NA 0
2	\$244,309.93	0.19% 0	\$0.00	NA 0
1	\$205,765.65	0.16% 0	\$0.00	NA 0
3	\$385,415.97	0.3% 0	\$0.00	NA 0
1	\$142,090.23	0.11% 0	\$0.00	NA 0
1	\$265,387.29	0.2% 0	\$0.00	NA 0
1	\$119,398.65	0.09% 0	\$0.00	NA 0
1	\$122,226.65	0.09% 0	\$0.00	NA 0
4	\$652,452.19	0.5% 0	\$0.00	NA 0
1	\$196,599.97	0.15% 0	\$0.00	NA 0
1	\$158,039.64	0.12% 0	\$0.00	NA 0
3	\$524,378.94	0.4% 0	\$0.00	NA 0
2	\$282,356.62	0.22% 0	\$0.00	NA 0
1	\$154,105.23	0.12% 0	\$0.00	NA 0
3	\$424,874.43	0.33% 0	\$0.00	NA 0
1	\$152,419.31	0.12% 0	\$0.00	NA 0
1	\$144,650.02	0.11% 0	\$0.00	NA 0
1	\$157,575.30	0.12% 0	\$0.00	NA 0
3	\$721,448.86	0.55% 0	\$0.00	NA 0
1	\$134,429.97	0.1% 0	\$0.00	NA 0
2	\$340,990.62	0.26% 0	\$0.00	NA 0
1	\$118,675.65	0.09% 0	\$0.00	NA 0
4	\$642,972.14	0.49% 0	\$0.00	NA 0
1	\$150,178.56	0.12% 0	\$0.00	NA 0
2	\$348,492.32	0.27% 0	\$0.00	NA 0
1	\$192,092.20	0.15% 0	\$0.00	NA 0
2	\$291,036.04	0.22% 0	\$0.00	NA 0
2	\$344,229.73	0.26% 0	\$0.00	NA 0
	1 3 1 1 1 1 1 3 2 1 1 3 1 1 1 1 2 1 2 1	2 \$244,309.93 1 \$205,765.65 3 \$385,415.97 1 \$142,090.23 1 \$265,387.29 1 \$119,398.65 1 \$122,226.65 4 \$652,452.19 1 \$196,599.97 1 \$158,039.64 3 \$524,378.94 2 \$282,356.62 1 \$154,105.23 3 \$424,874.43 1 \$152,419.31 1 \$144,650.02 1 \$157,575.30 3 \$721,448.86 1 \$134,429.97 2 \$340,990.62 1 \$118,675.65 4 \$642,972.14 1 \$150,178.56 2 \$348,492.32 1 \$192,092.20 2 \$291,036.04	2 \$244,309.93 0.19% 0 1 \$205,765.65 0.16% 0 3 \$385,415.97 0.3% 0 1 \$142,090.23 0.11% 0 1 \$265,387.29 0.2% 0 1 \$119,398.65 0.09% 0 1 \$122,226.65 0.09% 0 1 \$196,599.97 0.15% 0 1 \$158,039.64 0.12% 0 3 \$524,378.94 0.4% 0 2 \$282,356.62 0.22% 0 1 \$154,105.23 0.12% 0 3 \$424,874.43 0.33% 0 1 \$152,419.31 0.12% 0 3 \$424,874.43 0.33% 0 1 \$157,575.30 0.12% 0 1 \$134,4650.02 0.11% 0 1 \$157,575.30 0.12% 0 3 \$721,448.86 0.55% 0 1 \$134,429.97 0.1% 0 2 \$340,990.62 0.26% 0 1 \$118,675.65 0.09% 0 4 \$642,972.14 0.49% 0 2 \$348,492.32 0.27% 0 1 \$192,092.20 0.15% 0	2 \$244,309,93 0.19% 0 \$0.00 1 \$205,765.65 0.16% 0 \$0.00 3 \$385,415.97 0.3% 0 \$0.00 1 \$142,090.23 0.11% 0 \$0.00 1 \$265,387.29 0.2% 0 \$0.00 1 \$119,398.65 0.09% 0 \$0.00 1 \$122,226.65 0.09% 0 \$0.00 4 \$652,452.19 0.5% 0 \$0.00 1 \$158,039.64 0.12% 0 \$0.00 3 \$524,378.94 0.4% 0 \$0.00 2 \$282,356.62 0.22% 0 \$0.00 3 \$424,874.43 0.33% 0 \$0.00 1 \$152,419.31 0.12% 0 \$0.00 1 \$144,650.02 0.11% 0 \$0.00 1 \$144,650.02 0.11% 0 \$0.00 3 \$721,448.86 0.55% 0 \$0.00 1 \$134,429.97 0.1% 0 \$0.00 2 \$340,990.62 0.26% 0 \$0.00 4 \$642,972.14 0.49% 0 \$0.00 <t< td=""></t<>

DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$163,014.79	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$165,405.26	0.13% 0	\$0.00	NA 0
COMPANY	1	·		·	
EAST WEST BANK	1	\$169,755.35	0.13% 0		
EASTERN BANK	2	\$261,896.78	0.2% 0		
EVERBANK	1	\$217,808.08	0.17% 0		
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21% 0	\$0.00	NA 0
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FIRST HAWAIIAN BANK	3	\$450,173.75	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$520,921.10	0.4% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$752,936.39	0.58% 0	\$0.00	NA 0
CORPORATION	3	\$132,930.39	0.36%0	\$0.00	NAU
FIRST NATIONAL BANK	1	\$147,882.47	0.11% 0	\$0.00	NA 0
ALASKA	1	Ψ1+7,002.+7	0.11700	ψ0.00	11/10
FIRST NATIONAL BANK	3	\$396,377.67	0.3% 0	\$0.00	NA 0
AND TRUST COMPANY	-	, ,		, , , , ,	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	1	\$135,521.36	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MILLSTADT	1	\$122,710.13	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ1.60. 5.13 .6 3	0.12%	Φ0.00	N. 4. 0
PENNSYLVANIA	1	\$168,547.67	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,689,798.08	1.29% 0	\$0.00	NA 0
FIRST SOUTHERN	4	\$685,925.37	0.53% 0	\$0.00	NA 0
NATIONAL BANK	4	\$005,925.57	0.55%0	\$0.00	NAU
FIRST TECHNOLOGY	2	\$339,436.79	0.26% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% 0	\$0.00	NA 0
FLAGSTAR		Φ1.4.C.4. Q .4.00	0.1167.0	Φ0.00	NA
BANK-DEDICATED	1	\$146,424.00	0.11% 0	\$0.00	NA 0
CHANNEL					
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	2	\$296,930.38	0.23% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,037,580.98	0.79% 0	\$0.00	NA 0
FULTON BANK	6	\$1,148,061.15	0.88% 0		NA 0
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 0		NA 0
GATEWAY FUNDING	'	\$ 1,000,000.17	1.10 /0 0	Ψ0.00	1,111,0
DIVERSIFIED MORTGAGE	1	\$125,668.92	0.1% 0	\$0.00	NA 0
SERVICES		<u>, </u>		·	
GRANITE BANK	1	\$154,719.35	0.12% 0	\$0.00	NA 0
GREATER NEVADA	1	\$144,309.93	0.11% 0		NA 0
MORTGAGE SERVICES	1	φ1 44 ,309.93	0.11% 0	\$0.00	NAU
GREENWOOD CREDIT	4	\$678,025.25	0.52% 0	\$0.00	NA 0
UNION		Ψ070,023.23	0.52700	ψ0.00	11710
GREYLOCK FEDERAL	8	\$1,686,816.46	1.29% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+ 2.00	
GTE FEDERAL CREDIT	1	\$128,006.45	0.1% 0	\$0.00	NA 0
UNION	1	·	0.100/ 0		
HANCOCK BANK	1	\$156,052.95	0.12% 0	\$0.00	NA 0

3	\$358,591.58	0.27% 0	\$0.00	NA	0
3	\$551,550.05	0.42% 0	\$0.00	NA	0
5	\$688 805 43	0.53%0	\$0.00	NA	0
3	\$382,031.31	0.29% 0	\$0.00	NA	0
1	\$119,950.13	0.09% 0	\$0.00	NA	0
9	\$1,548,384.42	1.19% 0	\$0.00	NA	0
1	\$180,849.74	0.14% 0	\$0.00	NA	0
1	\$141,318.12	0.11% 0	\$0.00	NA	0
1	\$216,642.33	0.17% 0	\$0.00	NA	0
1	\$172,983.55	0.13% 0	\$0.00	NA	0
2	\$346,942.98	0.27% 0	\$0.00	NA	0
1	\$208,656.00	0.16% 0	\$0.00	NA	0
2	\$235,221.23	0.18% 0	\$0.00	NA	0
1	\$413,360.59	0.32% 0	\$0.00	NA	0
2	\$284,569.85	0.22% 0	\$0.00	NA	0
2	\$281,437.81	0.22%	\$0.00	NA	0
1	\$132,377.69	0.1%	\$0.00	NA	0
1	\$120,589.01	0.09% 0	\$0.00	NA	0
19	\$3,437,465.98	2.63% 0	\$0.00	NA	0
1	\$127,065.26	0.1%	\$0.00	NA	0
2	\$320,053.09	0.25% 0	\$0.00	NA	0
4	\$537,440.35	0.41% 0	\$0.00	NA	0
1	\$185,800.43	0.14% 0	\$0.00	NA	0
1	\$117,615.13	0.09%	\$0.00	NA	0
1	\$123,259.34	0.09%	\$0.00	NA	0
9	\$1,455,936.48	1.12% 0	\$0.00	NA	0
1	\$358,270.54	0.27% 0	\$0.00	NA	0
	3 5 3 1 9 1 1 1 2 1 2 1 1 1 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9	3 \$551,550.05 5 \$688,805.43 3 \$382,031.31 1 \$119,950.13 9 \$1,548,384.42 1 \$180,849.74 1 \$141,318.12 1 \$216,642.33 1 \$172,983.55 2 \$346,942.98 1 \$208,656.00 2 \$235,221.23 1 \$413,360.59 2 \$284,569.85 2 \$284,569.85 2 \$281,437.81 1 \$132,377.69 1 \$120,589.01 19 \$3,437,465.98 1 \$127,065.26 2 \$320,053.09 4 \$537,440.35 1 \$185,800.43 1 \$117,615.13 1 \$123,259.34	3 \$551,550.05 0.42% 0 5 \$688,805.43 0.53% 0 3 \$382,031.31 0.29% 0 1 \$119,950.13 0.09% 0 9 \$1,548,384.42 1.19% 0 1 \$180,849.74 0.14% 0 1 \$141,318.12 0.11% 0 1 \$172,983.55 0.13% 0 2 \$346,942.98 0.27% 0 1 \$208,656.00 0.16% 0 2 \$235,221.23 0.18% 0 1 \$413,360.59 0.32% 0 2 \$284,569.85 0.22% 0 2 \$281,437.81 0.22% 0 1 \$132,377.69 0.1% 0 1 \$120,589.01 0.09% 0 1 \$120,589.01 0.09% 0 1 \$127,065.26 0.1% 0 2 \$320,053.09 0.25% 0 4 \$537,440.35 0.41% 0 1 \$115,615.13 0.09% 0 1 \$123,259.34 0.09% 0 9 \$1,455,936.48 1.12% 0	3 \$551,550.05 0.42% 0 \$0.00 5 \$688,805.43 0.53% 0 \$0.00 3 \$382,031.31 0.29% 0 \$0.00 9 \$1,548,384.42 1.19% 0 \$0.00 1 \$180,849.74 0.14% 0 \$0.00 1 \$141,318.12 0.11% 0 \$0.00 1 \$172,983.55 0.13% 0 \$0.00 2 \$346,942.98 0.27% 0 \$0.00 2 \$346,942.98 0.27% 0 \$0.00 1 \$208,656.00 0.16% 0 \$0.00 2 \$235,221.23 0.18% 0 \$0.00 2 \$2284,569.85 0.22% 0 \$0.00 2 \$284,569.85 0.22% 0 \$0.00 1 \$132,377.69 0.1% 0 \$0.00 1 \$120,589.01 0.09% 0 \$0.00 1 \$127,065.26 0.1% 0 \$0.00 2 \$320,053.09 0.25% 0 \$0.00 4 \$537,440.35 0.41% 0 \$0.00 1 \$123,259.34 0.09% 0 \$0.00	3 \$551,550.05 0.42% 0 \$0.00 NA 5 \$688,805.43 0.53% 0 \$0.00 NA 1 \$119,950.13 0.09% 0 \$0.00 NA 1 \$180,849.74 0.14% 0 \$0.00 NA 1 \$141,318.12 0.11% 0 \$0.00 NA 1 \$172,983.55 0.13% 0 \$0.00 NA 1 \$172,983.55 0.13% 0 \$0.00 NA 1 \$208,656.00 0.16% 0 \$0.00 NA 1 \$413,360.59 0.32% 0 \$0.00 NA 2 \$284,569.85 0.22% 0 \$0.00 NA 1 \$132,377.69 0.1% 0 \$0.00 NA 1 \$120,589.01 0.09% 0 \$0.00 NA 1 \$127,065.26 0.1% 0 \$0.00 NA 1 \$127,065.26 0.1% 0 \$0.00 NA 2 \$320,053.09 0.25% 0 \$0.00 NA 1 \$117,615.13 0.09% 0 \$0.00 NA 1 \$123,259.34 0.09% 0 \$0.00 NA 1 \$123,259.34 0.09% 0 \$0.00 NA 1 \$123,259.34 0.09% 0 \$0.00 NA

LYONS MORTGAGE SERVICES, INC.					
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$155,196.61	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$350,213.39	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34% 0	\$0.00	NA 0
MID-STATE BANK	1	\$129,544.15	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$379,150.86	0.29% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0	\$0.00	NA
	1	\$282,995.50	0.22% 0	\$0.00	NA (

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0	\$0.00	NA)
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0	\$0.00	NA C	Ŋ
NORTH FORK BANK	6	\$770,832.01	0.59% 0	\$0.00	NA C	J
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0	\$0.00	NA	Э
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0	\$0.00	NA)
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0	\$0.00	NA	J
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3% 0	\$0.00	NA	J
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19% 0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29% 0	\$0.00	NA)
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25% 0	\$0.00		
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0	\$0.00	NAC	J
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2% 0	\$0.00		
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0	\$0.00	NAC	J
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13% 0	\$0.00	NA	J
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11% 0	\$0.00	NA	b
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12% 0	\$0.00	NA	Э
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13% 0	\$0.00	NA	b
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1% 0	\$0.00	NA	b

1	\$258,667.70	0.2% 0	\$0.00	NA 0
2	\$379,633.57	0.29%	\$0.00	NA 0
1	\$91,032.85	0.07% 0	\$0.00	NA 0
1	\$187,462.26	0.14% 0	\$0.00	NA 0
1	\$155,322.10	0.12% 0	\$0.00	NA 0
1	\$170,941.59		·	
2	\$248,528.06			NA 0
1	\$245,272.73			NA 0
2	\$418,167.14			NA 0
1	\$163,940.57	0.13% 0	\$0.00	NA 0
5	\$875,778.60	0.67% 0	\$0.00	NA 0
1	\$164,833.91	0.13% 0	\$0.00	NA 0
1	\$158,181.56	0.12% 0	\$0.00	NA 0
1	\$353,823.12	0.27%	\$0.00	NA 0
1	\$103,215.78	0.08%	\$0.00	NA 0
1	\$164,559.35	0.13% 0	\$0.00	NA 0
1	\$400,236.06	0.31% 0	\$0.00	NA 0
1	\$323,145.01	0.25% 0	\$0.00	NA 0
2	\$318,003.53	0.24% 0	\$0.00	NA 0
1	\$145,938.97	0.11%	\$0.00	NA 0
1	\$410,770.67	0.31% 0	\$0.00	NA 0
4	\$645,480.05	0.49% 0	\$0.00	NA 0
2	\$357,972.11	0.27%	\$0.00	NA 0
1	\$347,162.73	0.27%	\$0.00	NA 0
2	\$464,086.17	0.36%	\$0.00	NA 0
1	\$131,180.81	0.1%0	\$0.00	NA 0
1	\$112,583.79	0.09% 0	\$0.00	NA 0
1	\$175,573.43	0.13% 0	\$0.00	NA 0
	1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$379,633.57 1 \$91,032.85 1 \$187,462.26 1 \$155,322.10 1 \$170,941.59 2 \$248,528.06 1 \$245,272.73 2 \$418,167.14 1 \$163,940.57 5 \$875,778.60 1 \$158,181.56 1 \$1353,823.12 1 \$103,215.78 1 \$103,215.78 1 \$164,559.35 1 \$400,236.06 1 \$323,145.01 2 \$318,003.53 1 \$400,236.06 2 \$318,003.53 1 \$410,770.67 4 \$645,480.05 2 \$357,972.11 1 \$347,162.73 2 \$464,086.17 1 \$131,180.81 1 \$112,583.79	2 \$379,633.57 0.29% 0 1 \$91,032.85 0.07% 0 1 \$187,462.26 0.14% 0 1 \$155,322.10 0.12% 0 1 \$170,941.59 0.13% 0 2 \$248,528.06 0.19% 0 1 \$245,272.73 0.19% 0 2 \$418,167.14 0.32% 0 1 \$163,940.57 0.13% 0 5 \$875,778.60 0.67% 0 1 \$164,833.91 0.13% 0 1 \$158,181.56 0.12% 0 1 \$1353,823.12 0.27% 0 1 \$103,215.78 0.08% 0 1 \$104,559.35 0.13% 0 1 \$400,236.06 0.31% 0 1 \$323,145.01 0.25% 0 2 \$318,003.53 0.24% 0 1 \$145,938.97 0.11% 0 2 \$318,003.53 0.24% 0 1 \$410,770.67 0.31% 0 2 \$357,972.11 0.27% 0 1 \$347,162.73 0.27% 0 2 \$464,086.17 0.36% 0 1 \$131,180.81 0.1% 0 1 \$112,583.79 0.09% 0	2 \$379,633.57 0.29% 0 \$0.00 1 \$91,032.85 0.07% 0 \$0.00 1 \$187,462.26 0.14% 0 \$0.00 1 \$155,322.10 0.12% 0 \$0.00 1 \$170,941.59 0.13% 0 \$0.00 2 \$248,528.06 0.19% 0 \$0.00 1 \$245,272.73 0.19% 0 \$0.00 2 \$418,167.14 0.32% 0 \$0.00 1 \$163,940.57 0.13% 0 \$0.00 1 \$164,833.91 0.13% 0 \$0.00 1 \$158,181.56 0.67% 0 \$0.00 1 \$158,181.56 0.12% 0 \$0.00 1 \$353,823.12 0.27% 0 \$0.00 1 \$103,215.78 0.08% 0 \$0.00 1 \$400,236.06 0.31% 0 \$0.00 1 \$323,145.01 0.25% 0 \$0.00 2 \$318,003.53 0.24% 0 \$0.00 1 \$410,770.67 0.31% 0 \$0.00 2 \$357,972.11 0.27% 0 \$0.00 1 \$347,162.73 0.27% 0 \$0.00 2 \$464,086.17 0.36% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00

CORPORATION			!	<u> </u>	
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$144,926.54	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$568,733.01			
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42		·	NA 0
STURDY SAVINGS BANK	1	\$164,772.66	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97			
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$307,729.37	0.24% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06			
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47		·	
THE SUTTON STATE BANK	1	\$134,128.28	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21% 0	\$0.00	NA 0

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TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0
WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$130,127.65	0.1%		\$0.00	NA	$\boldsymbol{ au}$
WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0

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	Unavailable	93	\$15,489,240.10	6.33%		\$0.00	NA	0
Total		816	\$137,830,289.00	100%	0	\$0.00		0
					Ц			
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	. 0
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	C
Total		299	\$53,104,567.00	100%	0	\$0.00		0

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	1ST 2ND MORTGAGE				H			十
31416VKU7	COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00) NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00) NA	70
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00) NA	70
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	70
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00) NA	7 0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	, 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00) NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	7 0
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00) NA	0
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	7 0
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74					T
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	1
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76					
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	7
	BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	7
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	7
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	7
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00) NA	7 (
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	7 C

NA 0	N/	\$0.00	0.05% 0	\$94,448.21	1	CARDINAL COMMUNITY CREDIT UNION
NA 0	N/	\$262,080.51	0.43% 1	\$853,235.58	4	CCO MORTGAGE CORPORATION
NA 0	N/	\$0.00	0.07% 0	\$144,664.09	1	CENTRAL MORTGAGE COMPANY
NA 0	N.	\$0.00	0.21% 0	\$413,397.19	3	CENTRAL STATE BANK
NA 0	N/	\$0.00		\$267,990.29	1	CHARTER BANK
NA 0	N/	\$0.00	2.74% 0	\$5,491,782.92	25	CHASE HOME FINANCE
NA 0	N/	\$0.00	0.1% 0	\$191,342.51	1	CHELSEA GROTON SAVINGS BANK
NA 0	N/	\$0.00	0.03% 0	\$60,724.97	1	CHITTENDEN TRUST COMPANY
NA 0	N/	\$0.00	0.12% 0	\$238,904.03	2	CITIZENS FIRST WHOLESALE MORTGAGE
NA 0	N/	\$0.00	0.04% 0	\$83,083.91	1	CITIZENS UNION SAVINGS BANK
NA 0	N/	\$0.00	0.15% 0	\$295,959.94	2	COLONIAL SAVINGS FA
NA 0	N/	\$0.00	0.46% 0	\$912,324.67	4	COMMUNITY FIRST CREDIT UNION OF FLORIDA
NA 0	N/	\$0.00	0.34% 0	\$681,453.11	3	CREDIT UNION MORTGAGE SERVICES, INC.
NA 0	N/	\$0.00	0.31% 0	\$613,065.63	2	CU WEST MORTGAGE, INC.
NA 0	N/	\$0.00	0.23% 0	\$450,687.01	2	CUNA CREDIT UNION
NA 0	N/	\$0.00	0.55% 0	\$1,094,010.81	6	DESERT SCHOOLS FEDERAL CREDIT UNION
NA 0	N/	\$0.00	0.07% 0	\$137,087.77	1	DFCU FINANCIAL
NA 0	N/	\$0.00	0.04% 0	\$78,943.75	1	DHCU COMMUNITY CREDIT UNION
NA 0	N/	\$0.00	0.12% 0	\$244,769.36	1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.
NA 0	N/	\$0.00	0.13% 0	\$264,325.62	1	EMI EQUITY MORTGAGE, INC.
NA 0	N/	\$0.00	0.51% 0	\$1,024,514.19	5	ENSIGN FEDERAL CREDIT UNION
NA 0	N/	\$0.00	0.17% 0	\$331,593.68	3	FIRST FEDERAL BANK OF THE MIDWEST
NA 0	N/	\$0.00	0.06% 0	\$123,403.66	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
NA 0	N.A	\$0.00	0.04% 0	\$76,313.20	1	FIRST FEDERAL SAVINGS BANK
NA 0	N/	\$0.00	0.31% 0	\$610,977.06	5	FIRST FINANCIAL CARIBBEAN CORPORATION
NA 0	N.A	\$0.00	0.37% 0	\$736,827.87	2	FIRST HAWAIIAN BANK
NA 0	N/	\$0.00	0.05% 0	\$93,800.15	1	FIRST HERITAGE FINANCIAL CORPORATION
11 11 11 11 11 11 11 11 11 11 11 11 11		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.51% 0 0.17% 0 0.06% 0 0.04% 0 0.31% 0 0.37% 0	\$1,024,514.19 \$331,593.68 \$123,403.66 \$76,313.20 \$610,977.06 \$736,827.87	1	ENSIGN FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE

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I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$623,395.78	0.31% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13% 0	\$0.00	NA 0
MASTER FINANCIAL	2	\$110,913.95	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37% 0	\$0.00	NA 0
MID-STATE BANK	2	\$379,929.91	0.19% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29% 0	\$0.00	NA 0
	18	\$3,316,100.48	1.66% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY						
NCB, FSB	1	\$167,841.80	0.08% 0	\$0.00	NA	+
NEW ALLIANCE BANK	2	\$470,513.94	0.24% 0			_
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55% 0			
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39% 0	\$0.00	NA)
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06% 0	\$0.00	NA)
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71% 0	\$0.00		1
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06% 0	·		4
PFF BANK AND TRUST	1	\$118,228.68	0.06% 0	\$0.00	NA ()
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13% 0	·		4
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04% 0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27% 0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07% 0	\$0.00	NA)
RBC CENTURA BANK	1	\$102,615.51	0.05% 0	\$0.00	NA ()
REGIONS BANK	24	\$3,379,370.62	1.69% 0	\$0.00	NA ()
S&T BANK	1	\$85,964.31	0.04% 0	\$0.00	NA ()
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06% 0	·	NA)
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17% 0			4
SOUND COMMUNITY BANK	1	\$201,941.73	0.1% 0	\$0.00	NA ()
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06% 0	·		4
STATE BANK OF LACROSSE	1	\$116,669.09	0.06% 0	\$0.00	NAC)
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04% 0	\$0.00	NA)

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SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$118 772 06	0.06% 0	\$0.00	
COMPANY	1	φ110,772.90	0.00%	φυ.υυ	INAIU
TEACHERS FEDERAL	5	\$1,475,786.12	0.74% 0	\$0.00	NA 0
		. , ,		·	
	1	\$58,764.81	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07% 0	\$0.00	NA 0
TIERONE BANK	1	\$411,310.16	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1% 0	\$0.00	NA 0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$175,836.58			NA 0
UMPQUA BANK	5		0.44% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19% 0	\$0.00	NA 0
UNIONBANK	1	\$87,983.88	0.04% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61% 0	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$110,436.91	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$141,179.86	0.07% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION US FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. 3 ULSTER SAVINGS BANK 1 UMPQUA BANK MORTGAGE UNIONBANK UMPQUA BANK MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION 1 US FEDERAL CR	SWAIN MORTGAGE 1 \$118,772.96 COMPANY 1 \$118,772.96 TEACHERS FEDERAL 5 \$1,475,786.12 CREDIT UNION 1 \$58,764.81 THE HONGR STATE BANK 1 \$58,764.81 THE HUNTINGTON NATIONAL BANK 8 \$1,437,000.80 THE SUMMIT FEDERAL CREDIT UNION 1 \$137,628.30 TIREONE BANK 1 \$411,310.16 TINKER FEDERAL CREDIT UNION 1 \$162,514.32 TOWER FEDERAL CREDIT UNION 1 \$147,247.04 TRAVIS CREDIT UNION 1 \$147,247.04 TRUSTCORP MORTGAGE COMPANY 1 \$207,096.83 TWIN COUNTY CREDIT UNION 1 \$112,310.14 U. S. MORTGAGE CORP. 3 \$388,746.87 ULSTER SAVINGS BANK 1 \$175,836.58 UMPQUA BANK 5 \$883,846.58 UMPQUA BANK 5 \$387,264.99 UNIONBANK 1 \$87,983.88 UNIVERSAL MORTGAGE 2 \$387,264.99 UNIONESITY & STATE EMPLOYEES CREDIT UNION <t< td=""><td> SWAIN MORTGAGE COMPANY</td><td> SWAIN MORTGAGE 1 \$118,772.96 0.06% 0 \$0.00 \$0.00 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.07% 0 \$0.00 \$0.00 \$1.475,786.13 0.07% 0 \$0.00 \$0.00 \$1.475,786.13 0.07% 0 \$0.00</td></t<>	SWAIN MORTGAGE COMPANY	SWAIN MORTGAGE 1 \$118,772.96 0.06% 0 \$0.00 \$0.00 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$1.475,786.12 0.74% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.72% 0 \$0.00 \$0.00 \$1.475,786.12 0.07% 0 \$0.00 \$0.00 \$1.475,786.13 0.07% 0 \$0.00 \$0.00 \$1.475,786.13 0.07% 0 \$0.00

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	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	, O	\$0.00	NA	v 0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	,0	\$0.00	NA	v 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	,0	\$0.00	NA	0
	Unavailable	338	\$70,331,569.42	33.01%	2	\$330,926.40	NA	1
Total	!	1,032				1	1	1
				1	\sqcap			T
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	, 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	, O	\$0.00	NA	v 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	, ,,		Ш	· ·		44
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	v 0
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	10
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	, O	\$0.00	NA	70
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81					++
<u> </u>	BANCORPSOUTH BANK	1	\$120,695.11				NA	10
<u> </u>	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	1		10
	BANK OF HAWAII	6	\$1,939,507.96			1	NA	10
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77					
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01		Ш			Ш
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	10
	BAY FEDERAL CREDIT UNION	1	\$413,476.66					
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	, 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	, 0	\$0.00	NA	70
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	70
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	70
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	, 0	\$0.00	NA	70
	CCO MORTGAGE CORPORATION	10	, ,		Ш	·		70
	CENTRAL MACOMB	1	\$121,620.82	0.11%	[,] 0	\$0.00	NA	7 0

COMMUNITY CREDIT UNION						Ц
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29% 0	\$0.00	NA	0
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$147,037.13				Ħ
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$45,896.71	0.04% 0		NA	0
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 1	\$356,207.20	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95		·		Н
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26		·		Ш
FIFTH THIRD BANK	1	\$97,637.28	11		1	m
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47		·		Н
FIRST INTERSTATE BANK	2	\$208,757.56	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79				Ш
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1% 0			Н
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18% 0			T
GMAC BANK	1	\$163,767.06	11	1	1	1
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18% 0	\$0.00	NA	0
	2	\$272,236.64	0.24% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0 \$0.00) NA	0
HOMESTREET BANK	21	\$5,292,040.73	4.63% (0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0 \$0.00) NA	0
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0 \$0.00) NA	0
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%) NA	0
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0 \$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0 \$0.00) NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0 \$0.00) NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%		<u> </u>	
MID-STATE BANK	1	\$143,143.38	0.13%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0 \$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0 \$0.00) NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0 \$0.00) NA	0
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%) NA	0
NCB, FSB	1	\$335,788.41	0.29%			_
]	4	\$1,147,011.27	1%	0 \$0.00) NA	0

NORTHWEST FEDERAL CREDIT UNION							
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA	. 0
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	.0
RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	. 0
RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	.0
REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	.0
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	.0
SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%		\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	.0
TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	.0

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TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$312,239.73	0.27% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0	\$0.00	NA 0
Unavailable	139	\$28,248,723.90	22.89% 2	\$435,238.24	NA 1
	560	\$116,437,038.00	100% 3	\$791,445.44	1
ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0	\$0.00	NA 0
NATIONAL CITY	5	\$1,173,179.80	1.25% 0	\$0.00	NA 0
	UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION UNIUMINGTON TRUST COMPANY Unavailable 139 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB 2 GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK 2 HOMEBANC MORTGAGE CORPORATION 2 2	UNION	UNION	UNION

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	MORTGAGE COMPANY							
	PHH MORTGAGE	51	\$10,408,599.97	11.09%	n	\$0.00	NA	0
	CORPORATION							1
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%		\$0.00		TT
	Unavailable	243	\$55,130,665.08	57.66%	_	\$0.00		0
Total		449	\$94,875,525.00	100%	0	\$0.00		U
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE							\sqcap
	TITLE AND TRUST	8	\$1,011,242.07	0.5%	0	\$0.00	NA	.0
	COMPANY							Ш
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%		\$0.00		
	GMAC BANK	14	\$3,654,195.00	1.8%		\$0.00		+
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%		\$0.00		
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%		\$0.00		TTT
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	.0
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22%	0	\$0.00	NA	.0
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%		\$0.00		TT
	NATIONAL CITT BANK NATIONSTAR MORTGAGE,	405	Φ0 <i>2</i> , <i>3</i> 1 0, 1 0 <i>3.13</i>	40.7370	0	φυ.υυ	11/1	
	LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%		\$0.00		Ш
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	. 0
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	. 0
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0
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31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0

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	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14% 0	\$0.00	NA 0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0	\$0.00	NA 0
	GMAC BANK	2	\$589,000.00	0.8% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87% 0	\$0.00	NA 0
	HOMESTREET BANK	13	\$2,236,022.36	3.03% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58% 0	\$0.00	NA 0
	METLIFE BANK, NA	11	\$1,096,500.00	1.48% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25% 0	\$0.00	NA 0
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0	\$0.00	NA 0
	Unavailable	108	\$16,872,312.98	22.84% 0	\$0.00	NA 0
Total		460	\$73,910,454.61	100% 0	\$0.00	0
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97% 0	\$0.00	NA 0
	HOMESTREET BANK	158	\$42,439,866.17	11.9% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23% 0	\$0.00	NA 0
	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58% 0	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61% 0	\$0.00	NA 0
		14	\$2,716,652.96	0.76% 0	\$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	т
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	, ,	0.19%	Ш	\$0.00	NA	Н
	Unavailable	476		33.44%		\$0.00	NA	0
Total		1,482	\$356,645,294.94	100%	0	\$0.00		0
		\longrightarrow	,		$oldsymbol{oldsymbol{eta}}$			4
31417YC62	1ST SOURCE BANK	14		0.49%		\$0.00	NA	
<u> </u>	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	16	. / /	0.46%		\$0.00	NA	
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%		\$0.00	NA	
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	0
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%		\$0.00	NA	m
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	. , ,	1.35%	Ш	\$0.00	NA	Н
<u> </u>	METLIFE BANK, NA	262		12.5%		\$0.00	NA	\boldsymbol{T}
<u> </u>	MORTGAGEAMERICA INC.	44		1.84%		\$0.00	NA	m
<u> </u>	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	0
		64	\$11,648,586.00	2.35%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0
	Unavailable	608	\$135,897,776.11	27.38%	1	\$275,713.41	NA	0
Total		2,214	\$496,566,506.60	100%	1	\$275,713.41		0
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	1	\$98,879.23	NA	0
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	1	\$296,107.08	NA	1
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	202	\$37,378,679.21	45.76% 0	\$0.00	NA 0
Total		450	\$81,677,485.76	100% 2	\$394,986.31	1
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08% 0	\$0.00	NA 0
	Unavailable	15	\$3,181,779.93	32.27% 0	\$0.00	NA C
Total		56	\$9,859,711.16	100% 0	\$0.00	0
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59% 1	\$373,388.45	NA 0
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29% 0	\$0.00	NA C
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27% 0	\$0.00	NA C
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	4	\$663,700.00	0.08% 0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11% 0	\$0.00	NA C
	HOMESTREET BANK	5	\$1,009,400.00	0.12% 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	\$0.00	NA
	METLIFE BANK, NA	36	\$7,035,287.11	0.86% 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04% 0	\$0.00	NA
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91% 1	\$206,969.51	NA 0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49% 0	\$0.00	NA
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0	\$0.00	NA (
	REGIONS BANK	215	\$31,431,344.91	3.84% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04% 0		

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	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,881,786.03	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44% 0	\$0.00	NA	0
	Unavailable	1,722	\$345,962,936.67	42.31% 0	\$0.00	NA	0
Total		4,303	\$817,800,806.55	100% 2	\$580,357.96		0
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31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% 0	\$0.00	NA	0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49% 0	\$0.00	NA	0
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0	\$0.00	NA	0
	REGIONS BANK	20	\$2,273,589.07	5.35% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2% 0	\$0.00	NA	0
	Unavailable	133	\$18,609,831.70	43.83% 0	\$0.00	NA	0
Total		308	\$42,475,962.10	100% 0	\$0.00		0
							igdot
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02% 0		NA	_
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0	\$0.00	NA	₩
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12% 0	\$0.00	NA	\mathbf{T}
	CITIMORTGAGE, INC.	10		0.29% 0		NA	-
	FIFTH THIRD BANK	2	\$332,110.24	0.06% 0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05% 0	\$0.00	NA 0
	MANUFACTURERS AND	4	\$481,786.53	0.09% 0	\$0.00	NA 0
	TRADERS TRUST COMPANY	4	\$401,700.33	0.09%	\$0.00	NAU
	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0	\$0.00	NA 0
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$460,500.00	0.08% 0	\$0.00	NA 0
	FINANCIAL SERVICES		* * * * * * * * * *	0.00~		77.1.0
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09% 0	\$0.00	
<u> </u>	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE	8	\$1,408,516.22	0.25% 0	\$0.00	NA 0
	CORPORATION	10	¢2 041 00C 42	0.260/.0	¢0.00	NAO
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0	\$0.00	
	REGIONS BANK	80	\$14,409,815.74	2.55% 0	\$0.00	
	SUNTRUST MORTGAGE INC. THE HUNTINGTON	19	\$3,310,275.28	0.59% 0	\$0.00	NA 0
	NATIONAL BANK	4	\$652,017.54	0.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL					
	BANK	2	\$234,100.00	0.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE,	209	¢27 090 766 05	6.56% 0	\$0.00	NAO
	FSB	209	\$37,089,766.05	0.30%	\$0.00	NA 0
	Unavailable	1,075	\$222,988,503.35	39.4% 1	\$183,948.35	NA 0
Total		2,775	\$565,485,731.86	100% 1	\$183,948.35	0
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01% 0	\$0.00	NA 0
	EVERBANK	6	\$873,699.96	0.2% 0	\$0.00	NA 0
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03% 0	\$0.00	NA 0
	METLIFE BANK, NA	73	\$10,898,780.48	2.51% 0	\$0.00	
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59% 0	\$0.00	NA 0
	Unavailable	886	\$145,216,291.14	33.42% 0	\$0.00	NA 0

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Total		2,969	\$434,690,766.29	100%	\$0.00		0
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31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	1 \$64,783.98	NA	0
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14% (0 \$0.00	NA	0
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41% (\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,142,526.00	1.14% (\$0.00	NA	0
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16% (\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05% (\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67% (\$0.00	NA	0
	Unavailable	272	\$38,666,945.34	38.63% (\$0.00	NA	0
Total		755	\$100,070,543.54	100%	\$64,783.98		0
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% (0 \$0.00	NA	
5141/1DF1	METLIFE BANK, NA	7	\$2,751,869.13	3.32% (+
	NATIONAL CITY BANK	4	\$2,731,809.13	2.5%		NA NA	T
	PROSPECT MORTGAGE, LLC		\$3,257,031.08	3.93% ($\overline{}$
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%			
	Unavailable	101	\$58,661,069.89	70.79% (0 \$0.00	NA	0
Total		145	\$82,863,023.56	100% (·		0
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31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% (\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	\$0.00	NA	0
Total		5	\$3,001,182.47	100%	\$0.00		0
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31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	\$336,000.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77% (\$0.00	NA	0
	Unavailable	3	\$1,150,500.00	36.88%	\$0.00	NA	0
Total		10	\$3,119,554.16	100%	1 \$336,000.00		0

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31417YDJ3	DANK OF AMEDICA NA	1	\$104,965.09	0.66%	0 \$0.00	NI A	
5141/1035	BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB	1	\$90,000.00	0.00%			77
	FIRST BANK DBA FIRST	1					
	BANK MORTGAGE	6	\$648,543.47	4.1%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0 \$0.00	NA	0
	HSBC MORTGAGE	5	\$639,550.00	4.04%	0 \$0.00	NA	اما
	CORPORATION (USA)	3	Ψ037,330.00	1.0176	Ψ0.00	117	\mathbb{H}
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	, , , , ,		Ш
	METLIFE BANK, NA	2	\$367,800.00				11
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0 \$0.00	NA	0
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0 \$0.00	NA	0
	Unavailable	46	\$9,620,170.43	60.84%	0 \$0.00	NA	0
Total		92	\$15,813,724.31	100%	0 \$0.00		0
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31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%		NA	0
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0 \$0.00		ш
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0 \$0.00	NA	0
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0 \$0.00	NA	0
	Unavailable	107	\$20,851,484.29	69.13%	1 \$337,719.66	NA	0
Total		158	\$30,156,247.93	100%	1 \$337,719.66		0
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31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0 \$0.00	NA	
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0 \$0.00	NA	0
	Unavailable	8	\$2,810,965.35	40.47%	0 \$0.00	NA	0
Total		22	\$6,946,399.59	100%	0 \$0.00		0
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31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0 \$0.00	NA	0
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0 \$0.00	NA	0
	REGIONS BANK	4	\$373,298.86	7.61%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%		NA	τ
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%		NA	-
	Unavailable	18	\$2,387,634.46	48.66%		NA	
Total	Опачанаоте	44	\$4,907,039.57	100%		1111	0
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31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0 \$0.00	NA	0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0 \$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0 \$0.00	NA	
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0 \$0.00	NA	0
	Unavailable	246	\$135,998,338.10	69.66%	0 \$0.00	NA	0
Total		356	\$195,246,667.87	100%			0
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31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0 \$0.00	NA	0
	Unavailable	2	\$1,329,949.26	14.67%	0 \$0.00	NA	0
Total		17	\$9,066,235.36	100%	0 \$0.00		0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%		NA	$\boldsymbol{ o}$
	Unavailable	3	\$692,858.66	8.49%		NA	T - T
Total		37	\$8,154,089.66	100%			0
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31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0 \$0.00	NA	0
	Unavailable	5	\$1,383,500.00	78.81%	0 \$0.00	NA	\boldsymbol{T}
Total		6	\$1,755,500.00	100%	0 \$0.00		0
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31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST	5	\$342,611.84	5.4%			П
	BANK MORTGAGE GMAC MORTGAGE, LLC	9	\$836,916.04	13.19%			Н

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L	BANK)							
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA	0
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA	0
Total		55	\$6,342,861.82	100%	0	\$0.00		0
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0	\$0.00	NA	0
	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA	0
Total		62	\$5,364,074.41	100%	0	\$0.00		0
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0	\$0.00	NA	0
	Unavailable	1	\$164,550.13	9%			NA	1
Total		11	\$1,828,564.76	100%	0	\$0.00		0
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%	0	\$0.00	NA	0
D11171D112	Unavailable	1	\$93,008.29	8.5%	1		NA	
Total	C I W / WI W C I	5	\$1,094,554.26	100%	_		1 (1)	0
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0
Total		9	\$1,036,365.64	100%	0	\$0.00		0
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	n	\$0.00	NA	n
211211273	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%				
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%				
Total		6	\$606,705.80	100%	0	\$0.00		0
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31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	\$0.00	NA 0
Total		2	\$205,765.94	100%	0 \$0.00	0
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0 \$0.00	NA 0
01.2111666	CHASE HOME FINANCE,	1	\$102,881.86	5.7%		
	LLC WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	·	
	Unavailable	11	\$1,365,206.25	75.65%	·	
Total	Onavanable	15	\$1,804,608.61	100%		
Total		10	ψ1,004,000.01	100 /0	ΨΟ.Ο	
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0 \$0.00	NA 0
	Unavailable	1	\$129,832.66	9.84%	0 \$0.00	NA 0
Total		6	\$1,318,761.28	100%	0 \$0.00	0
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0 \$0.00	NA 0
	Unavailable	1	\$223,711.66	38.31%	0 \$0.00	NA 0
Total		3	\$583,955.91	100%	0 \$0.00	0
1421AC84	DANIZ OF AMERICA NA	2	Ф225 042 20	26.78	0 \$0.00	NIA O
31421AC84	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	3	\$325,042.28	26.7%	0 \$0.00	NA 0
	LLC	2	\$251,707.38	20.68%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0 \$0.00	NA 0
	Unavailable	5	\$490,583.77	40.3%		1
Total		11	\$1,217,333.43	100%	0 \$0.00	0
21.121.1.61.0		0	φ1 221 1 7 2 64	22.50%	0 40.00	7740
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0 \$0.00	NA 0
	Unavailable	20	\$4,060,319.14	72.52%		NA 0
Total		29	\$5,599,491.78	100%	0 \$0.00	0
31421ACB7	Unavailable	7	\$1,031,291.32	100%		
Total		7	\$1,031,291.32	100%	90.00	0
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%		
	Unavailable	3	\$524,000.00	53.15%		
Total		6	\$986,010.38	100%	90.00	0
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	1 \$167,987.92	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0 \$0.00	NA 0

	Unavailable	12	\$2,130,652.43	61.96% 0	\$0.00	NA	0
Total	Chavanable	20	\$3,438,798.25	100% 1	\$167,987.92	1 1/2 1	0
10001		20	ψ5,150,770.20	100 /6 1	Ψ107,507.52		Ť
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66% 0	\$0.00	NA	
_	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0	\$0.00	NA	0
Total		4	\$515,924.85	100% 0	\$0.00		0
31421ACF8	Unavailable	4	\$511,024.56	100% 0	\$0.00	NA	0
Total	Chavanasie	4	\$511,024.56	100% 0	\$0.00	1171	0
31421ACG6	Unavailable	3	\$717,912.72	100% 0	\$0.00	NA	0
Total		3	\$717,912.72	100% 0	\$0.00		0
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0	\$0.00	NA	0
	Unavailable	4	\$592,200.87	40.04% 0	\$0.00	NA	0
Fotal		10	\$1,478,834.72	100% 0	\$0.00		0
81/21 A C K 7			4012 710 05		40.00		
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0	·	NA	0
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0		NA	
	Unavailable	9	\$929,115.48	42.01% 0	·	NA	0
Total		19	\$2,211,726.95	100% 0	\$0.00		0
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0	\$0.00	NA	0
	Unavailable	4	\$634,604.87	24.29% 0	\$0.00	NA	0
Total		17	\$2,612,429.02	100% 0	\$0.00		0
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0	\$0.00	NA	0
2.12111010	CHASE HOME FINANCE,	6	\$857,182.30	17.7% 0		NA	
	LLC WACHOVIA MORTGAGE,	4	\$536,123.48	11.07% 0		NA	
	FSB		•		·		
Total	Unavailable	13 32	\$2,187,729.08 \$4,842,013.16	45.19% 0 100% 0	\$0.00 \$0.00	NA	N N
1 Otal		34	φ 4 ,042,013.10	100% 0	ֆ Ս. ՍՍ		U
31421ACQ4	BANK OF AMERICA, N.A.	1	\$214,500.00	30.01% 0		NA	-
	Unavailable	2	\$500,200.62	69.99% 0	·	NA	0
Total		3	\$714,700.62	100% 0	\$0.00		0
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98% 0	\$0.00	NA	0

	Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0
Total	5337, 3333555	4	\$492,941.01	100%	\vdash	\$0.00		0
			,					
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0
Total		16	\$2,934,325.77	100%	0	\$0.00		0
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31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA	0
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0
Total		4	\$424,150.70	100%	0	\$0.00		0
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31421ACU5	BANK OF AMERICA, N.A.	3	\$305,085.00	56.68%	f	\$0.00	NA	1
	Unavailable	2	\$233,219.44	43.32%	-	\$0.00	NA	. 0
Total		5	\$538,304.44	100%	U	\$0.00		U
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA	0
714211XC V 3	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0
Total		11	\$1,036,857.15	100%	0	\$0.00		0
21.421.4.03341	DANK OF AMERICA MA		φ505 Acc 05	66.068		Φ0.00	27.4	
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	-	\$0.00	NA	-
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54% 12.4%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	1 7	\$94,885.85 \$765,158.21	100%	_	\$0.00 \$0.00	NA	0
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31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00		
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0
Total		41	\$8,637,501.19	100%	0	\$0.00		0
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31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	Ш	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	f	\$0.00	NA	
		6	\$1,025,231.06	11.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB							
	Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0
Total	T	44	\$9,146,732.48	100%	0	\$0.00		0
214214 274	WELL GRADGE STATE			4000		AC 5-		Щ
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%		\$0.00	NA	0
Total		3	\$411,516.54	100%	U	\$0.00		U
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%		\$0.00	NA	0
Total	<u> </u>	1	\$1,725,000.00	100%	0	\$0.00		0
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,000,000.00	100%	0	\$0.00		0
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,480,000.00	100%	0	\$0.00		0
31381J6V9	HOMESTREET CAPITAL CORPORATION	1	\$700,000.00	100%		\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381J7B2	GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0
31381J7D8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,950,000.00	100%	0	\$0.00		0
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,250,000.00	100%	0	\$0.00		0
31381KAF6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,282,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,282,000.00	100%	0	\$0.00		0
31381KAH2	 	1	\$22,541,000.00	100%	0	\$0.00	NA	0

	DEUTSCHE BANK		I					
	BERKSHIRE MORTGAGE,							
T. 4. 1	INC.	1	Φ 22 541 000 00	1000		Φ0.00		
Total		1	\$22,541,000.00	100%	U	\$0.00		0
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,147,000.00	100%	++	\$0.00		0
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0
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31381KAP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100%		\$0.00	NA	0
Total		1	\$3,297,440.00	100%	0	\$0.00		0
31381KAS8	CBRE MULTIFAMILY	1	\$4,582,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$4,582,000.00	100%	Λ	\$0.00		0
Total		1	\$4,562,000.00	100 %	U	Φυ.υυ		U
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	0	\$0.00		0
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31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,250,000.00	100%	0	\$0.00		0
31381KAZ2	M & T REALTY CAPITAL	1	\$2,060,000.00	100%	0	\$0.00	NA	0
	CORPORATION	1			Ш	·	117	Ш
Total		1	\$2,060,000.00	100%	U	\$0.00		0
31381KB57	CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,940,000.00	100%		\$0.00		0
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31381KB65	CWCAPITAL	1	\$2,625,000.00	100%	-	\$0.00	NA	0
Total		1	\$2,625,000.00	100%	0	\$0.00		0
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31381KB73 Total	CWCAPITAL	1	\$5,500,000.00 \$5,500,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
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31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	.0
Total		1	\$19,855,000.00	100%	0	\$0.00		0
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31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0
Total		2	\$40,627,500.00	100%	0	\$0.00		0
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0
Total		1	\$10,309,800.00	100%	0	\$0.00		0
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	0	\$0.00		0
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,875,000.00	100%	0	\$0.00		0
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,150,000.00	100%	0	\$0.00		0
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,295,000.00	100%	0	\$0.00		0
31381KBW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$40,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,950,000.00	100%	0	\$0.00		0
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$4,500,000.00	100%	0	\$0.00		0
31381KC23 Total	CWCAPITAL	1 1	\$5,040,000.00 \$5,040,000.00	100% 100 %			NA	0
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	Ш	\$0.00	NA	Ш
Total		2	\$7,586,000.00	100%	0	\$0.00		0
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
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2120114064	GRANDBRIDGE REAL		¢4.275.000.00	1000		Φ0.00		П
31381KC64	ESTATE CAPITAL LLC	1	\$4,375,000.00	100%		\$0.00	NA	0
Total			\$4,375,000.00	100%	0	\$0.00		0
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31381KCF4	NCB, FSB	1	\$1,335,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,335,300.00	100%	0	\$0.00		0
31381KCG2	NCB, FSB	1	\$800,000.00	100%	-	\$0.00	NA	0
Total	+	1	\$800,000.00	100%	0	\$0.00		0
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0
Total		2	\$34,226,000.00	100%	0	\$0.00		0
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	-	\$0.00		0
31381KCV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	.0
Total		1	\$12,750,000.00	100%	0	\$0.00		0
31381KCW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,774,000.00	100%	0	\$0.00		0
31381KCX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,059,000.00	100%	0	\$0.00		0
31381KCY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,067,000.00	100%	0	\$0.00	NA	.0
Total	CHITTE, II.C.	1	\$3,067,000.00	100%	0	\$0.00		0
31381KCZ0	CBRE MULTIFAMILY	1	\$3,125,000.00	100%	0	\$0.00	NA	.0
Total	CAPITAL, INC.	1	\$3,125,000.00	100%		\$0.00		0
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31381KD71	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,600,000.00	100%	0_	\$0.00		0
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31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	.0
Total		1	\$13,250,000.00	100%	0	\$0.00		0
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31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,576,000.00	100%	0	\$0.00		0
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31381KE21	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
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31381KE47	WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total	1112	1	\$3,760,000.00	100%		\$0.00	1	0
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31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	.0
Total		1	\$935,000.00	100%	0	\$0.00		0
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31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	. 0
Total		1	\$762,200.00	100%	0	\$0.00	1	0
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31381KEG0	CWCAPITAL	1	\$25,282,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,282,000.00	100%		\$0.00		0
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31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	0
Total		1	\$5,063,800.00	100%	0	\$0.00		0
					П		1	П
31381KER6	NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0
Total		1	\$360,000.00	100%		\$0.00		0
					П		1	П
31381KEY1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,165,000.00	100%	0	\$0.00	NA	.0
Total		1	\$19,165,000.00	100%	0	\$0.00		0
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31381KEZ8	NCB, FSB	1	\$300,000.00	100%		\$0.00	NA	0
Total	100,100	1	\$300,000.00	100%	-	\$0.00		0
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	CITIBANK, NA	$\overline{}$			+	+		H
31381KG94	(COMMERCIAL REAL ESTATE FINANCE)	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00	-	0

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	GRANDBRIDGE REAL	+					#
31381KGA1	ESTATE CAPITAL LLC	1	\$28,400,000.00	100% 0	·) NA	1 0
Total		1	\$28,400,000.00	100% 0	0 \$0.00		0
 	GRANDBRIDGE REAL	+		$\overline{}$	+	 	#
31381KGL7	ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0	0 \$0.00) NA	1 0
Total		1	\$8,200,000.00	100% 0	0 \$0.00		0
	TO TOO DEED OADITAL						#
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0	0 \$0.00	NA	1 0
Total		1	\$6,122,000.00	100% 0	0 \$0.00		0
31381KGU7	NCB, FSB	1	\$4,150,000.00	100% 0	0 \$0.00) NA	$\frac{1}{10}$
Total	INCD, FSD	+ +++++++++++++++++++++++++++++++++++++	\$4,150,000.00 \$4,150,000.00	100% 0			0
1 Otai		1	\$4,150,000.00	100 % 0	φυ.υυ		+
31381KGV5	GRANDBRIDGE REAL	1	\$5,200,000.00	100% 0	0 \$0.00) NA	A 0
Total	ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	·		0
1 Otai		1	\$3,200,000.00	100 /0 0	ψυ•υυ		+
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0	0 \$0.00) NA	10
Total		1	\$3,925,000.00	100% 0	0 \$0.00		0
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31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 3	3 \$468,302.59) NA	10
Total		466	\$114,986,299.93	100% 3	3 \$468,302.59		0
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31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0	0 \$0.00	NA	10
Total	,	6	\$1,627,600.00	100% 0	0 \$0.00	,[0
				(\$0.00		
31412H4M8	REGIONS BANK	492		100% 0			_
Total		492	\$102,959,345.18	100% 0	0 \$0.00	-	0
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100% 1	1 \$89,662.83	NA	1
Total		515		100% 1	1 1	1	1
		1 20	12.716.700.06	1229/	\$0.0C	<u> </u>	1
31412H4Q9	REGIONS BANK	39		100% 0			
Total		39	\$2,516,588.86	100% 0	0 \$0.00		0
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100% 0	0 \$0.00) NA	A 0
Total		12		100% 0			0
							1
31412H4T3	REGIONS BANK	28		100% 0			
Total		28	\$1,775,335.06	100% 0	0 \$0.00	L	0

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31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0
Total	REGIONS BANK	18	\$2,055,428.90		-		INA	0
Total		10	Ψ2,033,420.70	100 /0	U	φυ.υυ		ľ
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0
Total		18	\$2,008,049.51	100%	-	·		0
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31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0
Total		506	\$107,849,918.40	100%	0	\$0.00		0
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0
Total		310	\$55,987,922.33	100%	0	\$0.00		0
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31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0
Total		16	\$1,358,293.07	100%	0	\$0.00		0
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31412JB20	REGIONS BANK	16	\$2,564,440.17	100%		i i	NA	0
Total		16	\$2,564,440.17	100%	0	\$0.00		0
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31412P2A8	HSBC MORTGAGE	1	\$351,824.54	31.33%	0	\$0.00	NA	0
	CORPORATION (USA)	2	\$771 160 21	(0 (70)	0	¢0.00	NT A	
T-4-1	Unavailable	2	\$771,160.31	68.67%		i i	NA	T
Total		3	\$1,122,984.85	100%	V	\$0.00		0
	HSBC MORTGAGE							H
31412P2B6	CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0
	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0
Total	ona vanaore	51	\$12,297,106.34	100%	_		1 (11	0
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21.412D2G4	HSBC MORTGAGE	40	φ12 C2C 002 21	00.00%	_	φο οο	27.4	
31412P2C4	CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	U
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0
Total		47	\$15,002,143.68	100%	0	\$0.00		0
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31412P2D2	HSBC MORTGAGE	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0
5141212152	CORPORATION (USA)					·		Н
	Unavailable	102	\$28,668,805.46		-		NA	0
Total		139	\$39,582,295.92	100%	0	\$0.00		0
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31412P2E0	HSBC MORTGAGE	8	\$2,340,800.31	51.33%	0	\$0.00	NA	0
	CORPORATION (USA)	0		10 670	Λ			Ш
Total	Unavailable	8 16	\$2,219,867.87 \$4,560,668.18	48.67% 100 %		i i	NA	O O
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	ABBEVILLE BUILDING AND				H			H
31412P2F7	LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0
	, 555				1			<u> </u>

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	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$315,100.00	0.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18% 0	\$0.00	NA 0
	BANK OF HAWAII	42	\$16,327,790.00	11.99% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$155,060.00	0.11% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$200,700.00	0.15% 0	\$0.00	NA 0
1	CORTRUST BANK	4	\$829,725.00	0.61% 0	\$0.00	NA 0

<u> </u>				-	-
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$793,000.00	0.58% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41% 1	\$391,315.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,409,000.00	1.03% 0	\$0.00	NA 0
FULTON BANK	22	\$6,121,061.00	4.5% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53% 0	\$0.00	NA 0
	2	\$439,000.00	0.32% 0	\$0.00	NA 0

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HARBOR ONE CREDIT UNION					
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$670,000.00	0.49% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$137,750.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$1,121,800.00	0.82% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76% 0	\$0.00	NA 0
ILLINI BANK	2	\$512,459.51	0.38% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$312,700.00	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$401,500.00	0.29% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28% 0	\$0.00	NA 0

MT. MCKINLEY BANK	3	\$876,975.20	0.64%	\boldsymbol{T}	\$0.00		
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	O
PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	-	\$0.00	NA	T
S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	O
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	О
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	o
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	1	\$275,000.00	0.2%	0	\$0.00	NA	0

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L	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00) NA	0
<u> </u>	VANTUS BANK	4	\$1,045,776.00		1 1	1 1	1 1
<u> </u>	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	\$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	\$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0 \$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00) NA	0
<u> </u>	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	\$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0 \$0.00) NA	0
	Unavailable	56		12.5%		1 1	0
Total		478	\$136,154,928.09	100%	1 \$391,315.00	<u>, </u>	0
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0 \$0.00) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0 \$0.00) NA	0
<u> </u>	ADVANTAGE BANK	1	\$186,000.00	0.04%	\$0.00) NA	0
<u> </u>	AF BANK	2	\$401,800.00	0.08%	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72		· ·		
<u> </u>	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	. , ,		· ·		╀
	AMERICAN BANK	2	\$535,680.82	0.1%	0 \$0.00) NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS S368,000.00 0.07% 0 \$0.00 N									
OF THE CUMBERLANDS			1	\$232,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER 2 \$562,000.00 0.11% 0 \$0.00 N	AMER	ICAN BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	.0
HOUSE LARIBA	AMER	ICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF JELNINOIS BANK OF GUINCY BANK OF GUINCY BANK OF STANLY BANK OF BELLCO CREDIT UNION BANK BANK BANK BEPTER BANKS BERKSHIRE COUNTY SAVINGS BANK 1 \$225,000.00 CO.25% CO.00 CO			1	\$290,850.00	0.06%	0	\$0.00	NA	. 0
F.S.B. 3 \$1,275,500.00 0.25% 0 \$0.00 N	AMER	ICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	.0
CORPORATION		ICAN SAVINGS BANK,	3	\$1,275,500.00	0.25%	0	\$0.00	NA	. 0
CORPORATION 3 \$626,550.00 0.12% 0 \$0.00 N			2	\$493,324.00	0.1%	О	\$0.00	NA	.0
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HLLINOIS BANK OF STANLY BANK OF STANLY BANK FEDERAL CREDIT UNION BANKEPEDRAL CREDIT UNION BANKEPEDRAL CREDIT UNION BANKEDWORD BANK BANK BEELCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERSTHIRE COUNTY SAVINGS BANK BETTER BANKS 1 \$31,159,046,38 1,159,046,38 1,22% 1,000,00 1,00%			3	\$626,350.00	0.12%	0	\$0.00	NA	.0
ASSOCIATED CREDIT UNION 2 \$446,709.81 0.09% 0 \$0.00 N			43	\$10,734,228.71			\$0.00	NA	.0
UNION		,	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0
MORTGAGE CORPORATION S1,165,500.00 0.22% 0 \$0.00 N AUBURNBANK 3 \$1,159,046.38 0.22% 0 \$0.00 N AURORA FINANCIAL 2 \$455,400.00 0.09% 0 \$0.00 N AVIDIA BANK 1 \$235,000.00 0.05% 0 \$0.00 N BANCORPSOUTH BANK 2 \$429,858.00 0.08% 0 \$0.00 N BANK FIRST NATIONAL 2 \$466,700.00 0.09% 0 \$0.00 N BANK MUTUAL 7 \$1,803,477.49 0.35% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.13% 0 \$0.00 N BANK OF ILLINOIS 1 \$189,150.00 0.04% 0 \$0.00 N BANK OF QUINCY 1 \$246,400.00 0.05% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BANKNEWPORT 3 \$818,600.00 0.16% 0 \$0.00 N BAXTER CREDIT UNION 3 \$969,550.00 0.19% 0 \$0.00 N BAY FEDERAL CREDIT 1 \$341,000.00 0.07% 0 \$0.00 N BELCO CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BERKSHIRE COUNTY 5 \$1,528,200.00 0.29% 0 \$0.00 N BERKSHIRE COUNTY 5 \$1,528,200.00 0.08% 0 \$0.00 N BETTER BANKS 1 \$416,000.00 0.05% 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$284,000.00 0.05% 0 \$0.00 N			2	\$446,709.81	0.09%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$235,000.00 0.05% 0 \$0.00 N BANCORPSOUTH BANK 2 \$429,858.00 0.08% 0 \$0.00 N BANK FIRST NATIONAL 2 \$466,700.00 0.09% 0 \$0.00 N BANK MUTUAL 7 \$1,803,477.49 0.35% 0 \$0.00 N BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.1% 0 \$0.00 N BANK OF ILLINOIS 1 \$189,150.00 0.04% 0 \$0.00 N BANK OF QUINCY 1 \$246,400.00 0.55% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 N BANKNEWPORT 3 \$818,600.00 0.16% 0 \$0.00 N BAY FEDERAL CREDIT UNION 3 \$969,550.00 0.19% 0 \$0.00 N BAY FEDERAL CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BENCHMARK BANK 1 \$300,000.00 0.06% 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$1,528,200.00 0.29% 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 N			5	\$1,165,500.00	0.22%	0	\$0.00	NA	.0
GROUP INC. AVIDIA BANK 1 \$235,000.00 0.05% 0 \$0.00 N BANCORPSOUTH BANK 2 \$429,858.00 0.08% 0 \$0.00 N BANK FIRST NATIONAL 2 \$466,700.00 0.09% 0 \$0.00 N BANK MUTUAL 7 \$1,803,477.49 0.35% 0 \$0.00 N BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.1% 0 \$0.00 N BANK OF JUINCY 1 \$246,400.00 0.05% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 N BANKNEWPORT 3 \$818,600.00 0.16% 0 \$0.00 N BAY FEDERAL CREDIT UNION 1 \$341,000.00 0.07% 0 \$0.00 N BELLCO CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$1,528,200.00 0.29% 0 \$0.00 N BETTER BANKS 1 \$416,000.00 0.08% 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 N	AUBU	RNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK 2 \$429,858.00 0.08% 0 \$0.00 N BANK FIRST NATIONAL 2 \$466,700.00 0.09% 0 \$0.00 N BANK MUTUAL 7 \$1,803,477.49 0.35% 0 \$0.00 N BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.1% 0 \$0.00 N BANK OF ILLINOIS 1 \$189,150.00 0.04% 0 \$0.00 N BANK OF QUINCY 1 \$246,400.00 0.05% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BANKNEWPORT 3 \$818,600.00 0.16% 0 \$0.00 N BAY FEDERAL CREDIT UNION 3 \$969,550.00 0.19% 0 \$0.00 N BAY FEDERAL CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BELLCO CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BERKSHIRE COUNTY 5 \$1,528,200.00 0.29% 0 \$0.00 N BERKSHIRE COUNTY 5 \$1,528,200.00 0.08% 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$284,000.00 0.05% 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$284,000.00 0.05% 0 \$0.00 N			2	\$455,400.00	0.09%	0	\$0.00	NA	.0
BANK FIRST NATIONAL 2 \$466,700.00 0.09% 0 \$0.00 N BANK MUTUAL 7 \$1,803,477.49 0.35% 0 \$0.00 N BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.1% 0 \$0.00 N BANK OF ILLINOIS 1 \$189,150.00 0.04% 0 \$0.00 N BANK OF QUINCY 1 \$246,400.00 0.05% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.08% 0 \$0.00 N BAY FEDERAL CREDIT	AVIDI	A BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	. 0
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BANK OF ELMWOOD 3 \$678,000.00 0.13% 0 \$0.00 N BANK OF HAWAII 2 \$511,000.00 0.1% 0 \$0.00 N BANK OF ILLINOIS 1 \$189,150.00 0.04% 0 \$0.00 N BANK OF QUINCY 1 \$246,400.00 0.05% 0 \$0.00 N BANK OF STANLY 9 \$2,759,750.00 0.53% 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 N BAXTER CREDIT UNION 3 \$818,600.00 0.16% 0 \$0.00 N BAY FEDERAL CREDIT UNION 1 \$341,000.00 0.07% 0 \$0.00 N BELLCO CREDIT UNION 3 \$774,750.00 0.15% 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$300,000.00 0.06% 0 \$0.00 N BEACKHAWK COMMUNITY CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 N	BANK	FIRST NATIONAL	2				\$0.00	NA	.0
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UNION			3	\$969,550.00	0.19%	0	\$0.00	NA	.0
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BERKSHIRE COUNTY 5 \$1,528,200.00 0.29% 0 \$0.00 N	BELLO	CO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK 5 \$1,528,200.00 0.29% 0 \$0.00 N BETTER BANKS 1 \$416,000.00 0.08% 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 N	BENC	HMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY 1 \$284,000.00 0.05% 0 \$0.00 N			5	\$1,528,200.00	0.29%	O	\$0.00	NA	0
CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 N	BETTE	ER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK 6 \$1,389,535.53 0.27% 0 \$0.00 N			1	\$284,000.00	0.05%	0	\$0.00	NA	.0
	BLAC	KHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK 2 \$433,100.00 0.08% 0 \$0.00 N	BLOO	MFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 1	\$218,133.58	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,091,600.00	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44% 0	\$0.00	NA 0
CENTRUE BANK	3	\$609,800.00	0.12% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,301,795.00	0.25% 0	\$0.00	NA 0
	11	\$3,485,650.00	0.67% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	\$0.00	NA	0
CUMANET, LLC	1	\$362,000.00	0.07%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	\$0.00	NA	0
DANVERSBANK	2	\$544,700.00	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	\$0.00	NA	0
DFCU FINANCIAL	3	\$678,900.00	0.13%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	\$0.00	NA	0
EAST WEST BANK	2	\$812,000.00	0.16%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	\$0.00	NA	0
EVERBANK	1	\$416,475.35	0.08%	\$0.00	NA	0
FAA CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,827,100.00	0.35%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00		·	NA 0
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00		·	NA 0
FIRST PLACE BANK	1	\$230,359.81	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85		·	NA 0
FIRST UNITED BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA 0

FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	84	\$24,670,491.93	4.76% 0	\$0.00	NA 0
FULTON BANK	55	\$15,804,550.00	3.05% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK		* 1 - . 100 00		**	
SSB	2	\$476,100.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	3	\$787,139.40	0.15% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	Κ 2	\$607,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$467,724.24	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J 1	\$269,000.00	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0	\$0.00	NA 0
HOME BANK	2	\$731,400.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48% 0	\$0.00	NA 0
HOME STATE BANK	2	\$582,500.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$608,200.00	0.11% 0	\$0.00	NA 0
HOMETOWN BAINK	2	\$500,000.00	0.1% 0	\$0.00	NA 0
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HONESDALE NATIONAL BANK THE					
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$183,595.95	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	30		1.91% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	·	0.35% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$754,000.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$748,255.00	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,928,250.00	0.76% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27% 0	\$0.00	NA 0
LEGACY BANKS	2	\$639,500.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,173,000.00	0.23% 0	\$0.00	NA 0
LOS ANGELES POLICE	3	\$857,000.00	0.17% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	2	\$489,500.00		\$0.00	NA 0
MAGNA BANK	3	\$727,149.19	0.14% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04% 0	\$0.00	NA 0

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MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21% 0	\$0.00	NA	0
OAK BANK	2	\$531,325.00	0.1% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$214,100.00	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$531,600.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00		\$0.00	NA 0
PUTNAM BANK	3	\$680,000.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$1,980,000.00	0.38% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03% 0	\$0.00	NA 0
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ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04% 0	\$0.00	NA 0
S&T BANK	5	\$1,272,736.97	0.25% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$848,800.00	0.16% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$289,500.00	0.06% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$256,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$215,500.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83% 0	\$0.00	NA 0
	4	\$1,178,650.00	0.23% 0	\$0.00	NA 0
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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$355,000.00	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$265,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	6		0.42% 0	\$0.00	NA 0
THE PARK BANK	14	\$3,891,396.33	0.75% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,856,800.00	0.36% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,504,900.00	0.29% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,455,500.00	0.28% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	.0
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	П
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	ш
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00		
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	.0
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0
Total		1,880	\$518,831,882.91	100%	1	\$218,133.58		0
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31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	.0
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	Ш	\$0.00	NA	0
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$183,600.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES	6	\$1,193,477.84	1.75% 0	\$0.00	NA 0
CREDIT UNION	U	φ1,1/3,477.04	1.75700	ψ0.00	IIAU
BRYN MAWR TRUST	2	\$583,600.00	0.85% 0	\$0.00	NA 0
COMPANY THE		·		·	
CAMBRIDGE STATE BANK	1	\$222,000.00	0.32% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	2	\$620,000.00	0.91% 0	\$0.00	NA 0
SAVINGS BANK					
CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$224,000.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	1	\$251,250.00	0.37% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT		·			
UNION	1	\$298,000.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$200,020,00	0.59% 0	\$0.00	NIAO
MORTGAGE, LLC	1	\$399,920.00	0.39% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$211,756.83	0.31% 0	\$0.00	NA 0
UNION	1	Ψ211,750.05	0.51700	ψ0.00	11710
COASTHILLS FEDERAL	2	\$392,000.00	0.57% 0	\$0.00	NA 0
CREDIT UNION	_	·			
COLONIAL SAVINGS FA	1	\$241,806.74	0.35% 0	·	NA 0
COLUMBIA CREDIT UNION	1	\$254,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	1	\$339,000.00	0.5% 0	\$0.00	NA 0
OZARKS, INC.	1	\$100,000,00	0.28% 0	\$0.00	NIA O
COMMUNITY BANK, N.A.	1	\$190,000.00			NA 0
DEAN COOPERATIVE BANK DFCU FINANCIAL	1	\$252,800.00 \$240,000.00	0.37% 0 0.35% 0		NA 0
DUBUQUE BANK AND	1	\$240,000.00	0.33% 0	\$0.00	NA 0
TRUST COMPANY	1	\$326,250.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	1	\$180,000.00	0.26% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	·			
CORPORATION	1	\$232,000.00	0.34% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$624,095.06	0.91% 0	\$0.00	NA 0
UNION	1	Ψ024,093.00	0.31700	φυ.υυ	INAU
FARMERS BANK & TRUST,	1	\$183,200.00	0.27% 0	\$0.00	NA 0
N.A.	1	\$10 5,2 00.00	0.27 70 0	\$5.00	11110
FIRST CALIFORNIA	1	\$314,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE COMPANY		, , , , , , , , ,		+ 5.50	
FIRST CITIZENS BANK &	1	\$252,000.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS			+		
BANK	1	\$360,000.00	0.53% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	2	\$426,500.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$1,287,733.00	1.88% 0	\$0.00	NA 0
COMPANY, L.L.C.		φ1,207,733.00	1.00 % 0	ψ0.00	IIAU
FIRST MORTGAGE	1	\$212,000.00	0.31% 0	\$0.00	NA 0
CORPORATION	1	Ψ212,000.00	0.51700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$314,385.00	0.46% 0	\$0.00	NA 0
GRANT PARK		фет I,e се I с	01.070	40.00	1 11 0
FIRST STATE BANK	1	\$240,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	-	•	2.120(0		
FREMONT BANK	7	\$2,139,042.00	3.13% 0	\$0.00	NA 0
FULTON BANK	4	\$962,395.14	1.41% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0	\$0.00	NA 0
GROUP HEALTH CREDIT	2				
UNION	2	\$571,650.00	0.84% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$312,000.00	0.46% 0	\$0.00	NA 0
COMPANY	1	φ312,000.00	0.40700	ψ0.00	IVAU
HOME SAVINGS AND LOAN	1	\$244,000.00	0.36% 0	\$0.00	NA 0
COMPANY	1	Ψ211,000.00	0.5076	ψο.σσ	1110
HOME SAVINGS OF	2	\$762,000.00	1.11% 0	\$0.00	NA 0
AMERICA		•			
HOME STATE BANK	1	\$376,000.00	0.55% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$210,250.00	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$205,400.00	0.3% 0	\$0.00	NA 0
COMPANY	4	•	1.76%	Φ0.00	
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56% 0	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$387,649.91	0.57% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$246,188.00	0.36% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	_	·			
SERVICES	1	\$218,313.99	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	¢107.000.00	0.2007.0	¢0.00	NAO
COMPANY INC.	I	\$197,000.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE	2	\$1,250,299.10	1.83% 0	\$0.00	NAO
COMPANY, LLC	2	φ1,430,499.10	1.03%0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	\$729,000.00	1.07% 0	\$0.00	NA 0
TRUST CO., FSB	1	Ψ122,000.00	1.07 /00	φυ.υυ	11/10
MERRIMACK VALLEY	1	\$192,000.00	0.28% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ1 <i>/</i> 2,000.00	0.20 /0 0	Ψ0.00	11110
MIDWEST COMMUNITY	1	\$214,400.00	0.31% 0	\$0.00	NA 0
BANK	_	, .,		+ 5.50	9

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2	\$834,000.00	1.22%	\$0.00	NA 0
2	\$545,900.00	0.8%	\$0.00	NA 0
1	·			
1	\$188,000.00	0.28%	\$0.00	NA 0
2	\$611,250.00	0.89%	\$0.00	NA 0
2	\$512,000.00	0.75%	\$0.00	NA 0
1	\$304,500.00	0.45%	\$0.00	NA 0
4	\$1,058,700.00	1.55%	\$0.00	NA 0
1	\$212,800.00	0.31%	\$0.00	NA 0
1	\$250,000.00	0.37%	\$0.00	NA 0
2	\$390,000.00	0.57%	\$0.00	NA 0
1	\$244,000.00	0.36%	\$0.00	NA 0
2	\$649,000.00	0.95%	\$0.00	NA 0
1	\$730,000.00	1.07%	\$0.00	NA 0
1	\$388,000.00	0.57%	\$0.00	NA 0
1	\$222,400.00	0.33%	\$0.00	NA 0
1	\$176,000.00	0.26%	\$0.00	NA 0
5	\$1,136,300.00	1.66%	\$0.00	NA 0
1	\$296,250.00	0.43%	\$0.00	NA 0
1	\$624,127.58	0.91%	\$0.00	NA 0
3	\$900,400.00	1.32%	\$0.00	NA 0
13	\$3,297,703.23	4.82%	\$0.00	NA 0
2	\$487,000.00	0.71%	\$0.00	NA 0
1	\$251,000.00	0.37%	\$0.00	NA 0
1	\$234,000.00	0.34%	\$0.00	NA 0
1	\$288,000.00	0.42%	\$0.00	NA 0
3	\$823,000.00	1.2%	\$0.00	NA 0
2	\$453,003.63	0.66%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 3 1 1 3 1 3 1 3 1 3 1	\$34,000.00 \$2 \$545,900.00 \$1 \$260,000.00 \$1 \$188,000.00 \$2 \$611,250.00 \$2 \$512,000.00 \$1 \$304,500.00 \$1 \$212,800.00 \$1 \$250,000.00 \$2 \$390,000.00 \$2 \$390,000.00 \$1 \$244,000.00 \$2 \$649,000.00 \$1 \$388,000.00 \$1 \$388,000.00 \$1 \$222,400.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$296,250.00 \$1 \$234,000.00 \$1 \$234,000.00 \$1 \$234,000.00 \$234,000.00 \$288,000.00 \$3 \$823,000.00 \$3 \$823,000.00	\$ \$834,000.00	2

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	. 0
Total		238	\$68,361,570.15	100%	0	\$0.00		0
			. , ,			·		T
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	1	\$242,256.33	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	. 0
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	. С
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	٥,
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%		·		Ļ
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	. C
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	. C
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	. C
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%		·		╀
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	. (

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ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA	. 0
AUBURNBANK	1	\$124,000.00	0.06% 0	\$0.00	NA	0
AVIDIA BANK	2	\$420,000.00	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$313,000.00	0.15% 0	\$0.00	NA	-
BANK MUTUAL	25	\$4,252,814.00				$\boldsymbol{ au}$
BANK OF AKRON	1	\$186,000.00				T
BANK OF ELMWOOD	1	\$330,000.00	0.15% 0	\$0.00		11
BANK OF HAWAII	9	\$3,264,500.00	1.53% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$321,000.00	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5% 0	\$0.00	NA	.0
BELLCO CREDIT UNION	2	\$345,100.00	0.16% 0	\$0.00	NA	0
BENCHMARK BANK	4	\$574,568.00	0.27% 0	\$0.00	NA	11
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00		\$0.00		
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98% 0	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$294,000.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3% 0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71% 0	\$0.00	NA	.0
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	\$0.00	NA	.0
CARROLLTON BANK	5	\$936,530.00	0.44% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49% 0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	0

		<u> </u>			
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$115,750.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00			
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00		·	NA 0
CORTRUST BANK	4	\$612,025.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00			
CUMANET, LLC	3	\$885,000.00	0.41% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$209,300.00		·	
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00			NA 0
DIME BANK	2	\$530,000.00	0.25% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0	\$0.00	NA 0

5	\$783,509.69	0.37% 0	\$0.00	NA	Э
2	\$369,500.00	0.17% 0	\$0.00	NA	o
2	\$385,300.00	0.18% 0	\$0.00	NA	0
4	\$1,164,090.00	0.55% 0	\$0.00		
1	\$170,000.00	0.08% 0	\$0.00	NA	0
1	\$417,000.00		\$0.00		
2	\$350,174.00	0.16% 0	\$0.00	NA	Э
1	\$122,027.17	0.06% 0	\$0.00	NA	5
1	\$245,000.00	0.11% 0	\$0.00	NA	Э
4	\$978,900.00	0.46% 0	\$0.00	NA	Э
1	\$168,000.00	0.08% 0	\$0.00	NA)
4	\$576,000.00	0.27% 0	\$0.00	NA)
2	\$646,112.25	0.3% 0	\$0.00	NA)
2	\$233,000.00	0.11% 0	\$0.00	NA	Э
15	\$6,330,900.00	2.96% 0	\$0.00	NA	Э
3	\$960,000.00		·		4
3	· · · · · · · · · · · · · · · · · · ·			1	_
3	\$529,000.00	0.25% 0	\$0.00	NA (J
12	\$1,961,460.09	0.92% 0	\$0.00	NA	Э
3	\$492,600.00	0.23% 0	\$0.00	NA	Э
5	\$772,000.00	0.36% 0	\$0.00	NA	Э
1	\$125,600.00	0.06% 0	\$0.00	NA)
6	\$917,608.24	0.43% 0	\$0.00	NA)
1	\$270,400.00	0.13% 0	\$0.00	NA)
	2 4 1 1 1 2 1 4 1 2 15 3 3 3 12 5	2 \$369,500.00 2 \$385,300.00 4 \$1,164,090.00 1 \$170,000.00 1 \$417,000.00 2 \$350,174.00 1 \$122,027.17 1 \$245,000.00 4 \$978,900.00 4 \$978,900.00 2 \$646,112.25 2 \$233,000.00 15 \$6,330,900.00 15 \$6,330,900.00 15 \$6,330,900.00 15 \$1,961,460.09 3 \$492,600.00 1 \$125,600.00 6 \$917,608.24	2 \$369,500.00 0.17% 0 2 \$385,300.00 0.18% 0 4 \$1,164,090.00 0.55% 0 1 \$170,000.00 0.08% 0 1 \$417,000.00 0.2% 0 2 \$350,174.00 0.16% 0 1 \$122,027.17 0.06% 0 1 \$168,000.00 0.46% 0 1 \$168,000.00 0.27% 0 2 \$646,112.25 0.3% 0 2 \$233,000.00 0.11% 0 2 \$630,000.00 0.11% 0 3 \$960,000.00 0.45% 0 3 \$741,000.00 0.35% 0 3 \$741,000.00 0.35% 0 3 \$741,000.00 0.35% 0 3 \$741,000.00 0.25% 0 12 \$1,961,460.09 0.92% 0 1 \$125,600.00 0.23% 0 1 \$125,600.00 0.36% 0	2 \$369,500.00 0.17% 0 \$0.00 2 \$385,300.00 0.18% 0 \$0.00 4 \$1,164,090.00 0.55% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$350,174.00 0.16% 0 \$0.00 1 \$122,027.17 0.06% 0 \$0.00 1 \$245,000.00 0.46% 0 \$0.00 4 \$978,900.00 0.46% 0 \$0.00 4 \$978,900.00 0.27% 0 \$0.00 2 \$646,112.25 0.3% 0 \$0.00 2 \$233,000.00 0.11% 0 \$0.00 2 \$233,000.00 0.11% 0 \$0.00 3 \$960,000.00 2.96% 0 \$0.00 3 \$960,000.00 0.45% 0 \$0.00 3 \$741,000.00 0.35% 0 \$0.00 3 \$741,000.00 0.25% 0 \$0.00 3 \$741,000.00 0.25% 0 \$0.00 12 \$1,961,460.09 0.92% 0 \$0.00 5 \$772,000.00 0.23% 0 \$0.00 1 \$125,600.00 0.23% 0 \$0.00 1 \$125,600.00 0.23% 0 \$0.00 1 \$125,600.00 0.23% 0 \$0.00 1 \$125,600.00 0.23% 0 \$0.00	2 \$369,500.00 0.17% 0 \$0.00 NA (2 \$385,300.00 0.18% 0 \$0.00 NA (4 \$1,164,090.00 0.55% 0 \$0.00 NA (1 \$170,000.00 0.08% 0 \$0.00 NA (2 \$350,174.00 0.16% 0 \$0.00 NA (1 \$122,027.17 0.06% 0 \$0.00 NA (1 \$245,000.00 0.11% 0 \$0.00 NA (4 \$978,900.00 0.46% 0 \$0.00 NA (1 \$168,000.00 0.27% 0 \$0.00 NA (2 \$350,174.00 0.11% 0 \$0.00 NA (1 \$245,000.00 0.11% 0 \$0.00 NA (2 \$245,000.00 0.11% 0 \$0.00 NA (1 \$168,000.00 0.27% 0 \$0.00 NA (2 \$646,112.25 0.3% 0 \$0.00 NA (2 \$233,000.00 0.11% 0 \$0.00 NA (3 \$960,000.00 0.25% 0 \$0.00 NA (3 \$741,000.00 0.35% 0 \$0.00 NA (3 \$741,000.00 0.25% 0 \$0.00 NA (3 \$1,961,460.09 0.92% 0 \$0.00 NA (3 \$492,600.00 0.23% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.36% 0 \$0.00 NA (1 \$125,600.00 0.06% 0 \$0.00 NA (1 \$105,000.00 0.00 0.00 NA (1 \$105,000.00 0.00 NA (1 \$105,000

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URBANA					
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0	\$0.00	NA 0
FREMONT BANK	63	\$15,437,735.00	7.23% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	2	\$272,831.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$693,400.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23% 0	\$0.00	NA 0

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HOME FINANCING CENTER INC.	1	\$237,500.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$149,018.81	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$173,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00		\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57% 0	\$0.00	NA 0
LEGACY BANKS	4	\$746,200.00	0.35% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00		\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0	\$0.00	NA 0
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00.00 0.08% 0 \$0.00 NA 00.00 0.12% 0 \$0.00 NA 00.00 0.08% 0 \$0.00 NA
50.00 0.33% 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA
08.00 0.12% 0 \$0.00 NA
39.61 0.51% 0 \$0.00 NA
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00.00 0.07% 0 \$0.00 NA
00.00 0.19% 0 \$0.00 NA
00.00 0.13% 0 \$0.00 NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0
OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	N 1	\$360,000.00	0.17% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00			NA 0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$885,339.88			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00			
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$837,062.06		·	NA 0
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	Γ 2	\$326,000.00	0.15% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	\$0.00	NA 0
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	\$0.00	NA 0
STANFORD FEDERAL	4	\$1,426,000.00	0.67% 0	\$0.00	NA 0

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CREDIT UNION						Ц
STATE BANK AND TRUST	1	\$241,000.00	0.11%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$125,500.00	0.06%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%			
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$224,500.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	\$0.00	NA	0
THE PARK BANK	3	\$638,675.00	0.3%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	\$0.0	00 NA	A 0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.0	00 NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0 \$0.0	00 NA	10
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	\$0.0	00 NA	10
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	\$0.0	00 NA	10
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%			
	VANTUS BANK	3	\$363,000.00	0.17%	0 \$0.0	00 NA	A 0
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.0		
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.0	00 NA	10
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0 \$0.0	00 NA	A 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	\$0.0)0 NA	A 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00			00 NA	10
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0 \$0.0	00 NA	A 0
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0 \$0.0	00 NA	A 0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.0	00 NA	10
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	\$0.0	00 NA	10
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	\$0.0	00 NA	A 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00			00 NA	A 0
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0 \$0.0)0 NA	A 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00			00 NA	10
	Unavailable	116	\$22,057,527.29	10.24%	0 \$0.0	00 NA	A 0
Total		1,033	\$213,552,626.95	100%	1 \$242,256.3	3	0
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31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	\$0.0	00 NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%			
<u> </u>	ALPINE BANK & TRUST CO. AMARILLO NATIONAL	8	\$1,169,350.00 \$430,266.00			1	

BANK					
AMEGY MORTGAGE	1	\$120,650.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$330,000.00	0.38% 0	\$0.00	NA 0
AMERICAN BANK	1	\$264,990.21	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$488,593.53	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26% 0	\$0.00	NA 0
AVIDIA BANK	1	\$182,000.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$946,300.00	1.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$176,000.00	0.2% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$160,800.00	0.19% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.48% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$250,000.00	0.29% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$302,000.00	0.35% 0	\$0.00	NA 0
	2	\$388,500.00	0.45% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$163,000.00	0.19% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38% 0	\$0.00	NA 0
EAST WEST BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,004,000.00	1.16% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$180,000.00	0.21% 0	\$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2% 0	\$0.00	NA	.0
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0	\$0.00	NA	.0
FREMONT BANK	18	\$4,327,587.94	5% 0	\$0.00	NA	0
FULTON BANK	1	\$169,000.00	0.2% 0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0	\$0.00	NA	.0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	.0
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0	\$0.00	NA	.0
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA	.0
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA	.0
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0	\$0.00	NA	.0
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA	.0

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4	\$672,400.00	0.78% 0	\$0.00	NA 0
1	\$204,100.00	0.24% 0	\$0.00	NA 0
2	\$365,300.00	0.42% 0	\$0.00	NA 0
1	\$120,000.00	0.14% 0	\$0.00	NA 0
2	\$354,800.00	0.41% 0	\$0.00	NA 0
1	\$140,000.00	0.16% 0	\$0.00	NA 0
3	\$771,573.00	0.89% 0	\$0.00	NA 0
1	\$118,050.00	0.14% 0	\$0.00	NA 0
1	\$335,000.00	0.39% 0	\$0.00	NA 0
1	\$116,000.00	0.13% 0	\$0.00	NA 0
1	\$169,000.00	0.2% 0	\$0.00	NA 0
1	\$235,000.00	0.27% 0	\$0.00	NA 0
1	\$150,000.00	0.17% 0	\$0.00	NA 0
1	\$150,000.00	0.17% 0	\$0.00	NA 0
2	\$345,600.00	0.4% 0	\$0.00	NA 0
1	\$300,000.00	0.35% 0	\$0.00	NA 0
1	\$285,600.00	0.33% 0	\$0.00	NA 0
1	\$280,000.00	0.32% 0	\$0.00	NA 0
1	\$275,000.00	0.32% 0	\$0.00	NA 0
1				
1	\$182,000.00	0.21% 0	\$0.00	NA 0
1	\$135,000.00	0.16% 0	\$0.00	NA 0
1	\$161,000.00	0.19% 0	\$0.00	NA 0
1	\$169,000.00	0.2% 0	\$0.00	NA 0
1	\$125,000.00	0.14% 0	\$0.00	NA 0
6	\$1,370,000.00	1.58% 0	\$0.00	NA 0
1	\$112,000.00	0.13% 0	\$0.00	NA 0
1	\$195,000.00	0.23% 0	\$0.00	NA 0
2	\$420,000.00	0.49% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,100.00 2 \$365,300.00 1 \$120,000.00 2 \$354,800.00 1 \$140,000.00 3 \$771,573.00 1 \$118,050.00 1 \$335,000.00 1 \$169,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$235,600.00 1 \$300,000.00 1 \$285,600.00 1 \$285,600.00 1 \$280,000.00 1 \$135,000.00	1 \$204,100.00 0.24% 0 2 \$365,300.00 0.42% 0 1 \$120,000.00 0.14% 0 2 \$354,800.00 0.41% 0 1 \$140,000.00 0.16% 0 3 \$771,573.00 0.89% 0 1 \$118,050.00 0.14% 0 1 \$335,000.00 0.39% 0 1 \$116,000.00 0.13% 0 1 \$169,000.00 0.27% 0 1 \$150,000.00 0.17% 0 2 \$345,600.00 0.4% 0 1 \$285,600.00 0.35% 0 1 \$280,000.00 0.32% 0 1 \$110,000.00 0.13% 0 1 \$125,000.00 0.21% 0 1 \$169,000.00 0.21% 0 1 \$169,000.00 0.16% 0 1 \$169,000.00 0.16% 0 1 \$169,000.00 0.14% 0 6 \$1,370,000.00 1.58% 0 1 \$195,000.00 0.23% 0	1 \$204,100.00 0.24% 0 \$0.00 2 \$365,300.00 0.42% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$354,800.00 0.41% 0 \$0.00 3 \$771,573.00 0.89% 0 \$0.00 1 \$118,050.00 0.14% 0 \$0.00 1 \$118,050.00 0.14% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$2345,600.00 0.35% 0 \$0.00 1 \$285,600.00 0.35% 0 \$0.00 1 \$280,000.00 0.32% 0 \$0.00 1 \$10,000.00 0.32% 0

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PIONEER BANK	1	\$131,250.00	0.15%	\$0.00	NA
PIONEER CREDIT UNION	1	\$166,000.00	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0 \$0.00	NAC
PROFILE BANK FSB	1	\$147,000.00	0.17%	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	\$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	\$0.00	NA C
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	\$0.00	NA
S&T BANK	5	\$1,019,000.00	1.18%	\$0.00	NAC
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	\$0.00	NAC
SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NAC
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	\$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.23%	0 \$0.00	NA C
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	\$0.00	NAC
STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	\$0.00	NA
STEARNS LENDING, INC.	2	\$312,000.00	0.36%	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	\$0.00	NA
	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STASOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK 1 SPENCER SAVINGS BANK 1 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN 1 STATE BANK OF THE LAKES STEARNS LENDING, INC. 2 SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT 11	PIONEER CREDIT UNION 1 \$166,000.00 PRAIRIE STATE BANK & TRUST 1 \$177,400.00 PREMIER AMERICA CREDIT UNION 1 \$275,000.00 PRIMARY MORTGAGE CORPORATION 2 \$366,000.00 PRIMEWEST MORTGAGE CORPORATION 1 \$122,000.00 PRIOR LAKE STATE BANK 1 \$150,000.00 PROFILE BANK FSB 1 \$147,000.00 PROVIDENT CREDIT UNION 1 \$199,000.00 REDSTONE FEDERAL CREDIT UNION 4 \$783,201.99 REDWOOD CREDIT UNION 4 \$1,075,500.00 ROCKLAND TRUST COMPANY 1 \$221,000.00 S&T BANK 5 \$1,019,000.00 SAVINGS BANK OF MAINE 3 \$368,000.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$143,800.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$143,800.00 SEASONS FEDERAL CREDIT UNION 1 \$143,800.00 SEASONS FEDERAL CREDIT UNION 1 \$112,500.00 SOMERSET TRUST COMPANY 2 \$415,618.19 SOUND COMMUNITY BANK 1	PIONEER CREDIT UNION 1 \$166,000.00 0.19% (PRAIRIE STATE BANK & 1 \$177,400.00 0.21% (TRUST PREMIER AMERICA CREDIT UNION 1 \$275,000.00 0.32% (CORPORATION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION 1 \$122,000.00 0.14% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.17% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.22% (PROFILE BANK FSB 1 \$147,000.00 0.13% (PROFILE BANK FSB 1 \$147,000	PIONEER CREDIT UNION

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0	ſ
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	ľ
	TIERONE BANK	17	\$2,887,300.00	3.34%	1	\$0.00	NA	_	•
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%		\$0.00	NA		Ī
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	o	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	Ī
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	Ī
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	
Total		472	\$86,493,771.76	100%	0	\$0.00		0	
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	o	\$0.00	NA	0	
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	
Total		27	\$1,992,640.57	100%	0	\$0.00		0	L
								L	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	Ī
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	Ĺ
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	

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ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0	\$0.00	
ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0	\$0.00	NA 0
AVIDIA BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$213,951.88	0.21% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$500,300.00	0.49% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$185,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$307,500.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$241,700.00	0.24% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47% 0	\$0.00	NA 0
BANKNEWPORT	1	\$308,000.00	0.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$186,900.00	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87% 1	\$181,685.16	NA 0
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA ATHOL SAVINGS BANK AVIDIA BANK BANCROFT STATE BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF LANCASTER BANK OF QUINCY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITYONE BANK,	ASSOCIATED BANK, NA ATHOL SAVINGS BANK AVIDIA BANK BANCROFT STATE BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF LANCASTER BANK OF QUINCY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CMG MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITYONE BANK, 1	ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATHOL SAVINGS BANK AVIDIA BANK BANCROFT STATE BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF LANCASTER BANK OF QUINCY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOBING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION COMSTAL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK 1 \$2257,400.00 COMMUNITY SECURITY BANK 1 \$257,400.00 ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATHOL SAVINGS BANK AVIDIA BANK BANCROFT STATE BANK BANK OF ABBEVILLE AND IRUST CO. BANK OF LANCASTER BANK OF LANCASTER BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMSTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK L \$2257,400.00 0.25% 0 0.25% 0 0.26% 0	ASSOCIATED BANK, NA ATHOL SAVINGS BANK AVIDIA BANK AVIDIA BANK AVIDIA BANK AVIDIA BANK AVIDIA BANK AVIDIA BANK BANK OF ABBEVILLE AND ITRUST CO. BANK OF LANCASTER BANK OF GUINCY BANK OF QUINCY BANK OF UINCY BANK OF WASHINGTON BANK FUND STAFF FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CABBIELOG STATE BANK BOEING EMPLOYEES CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CIS FINANCIAL SERVICES, INC. COMMUNITY SECURITY BANK L \$2257,000.00 0.18% 0 \$0.00 \$0	

CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	1	\$224,400.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$324,480.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	\$189,200.00	0.19% 0	\$0.00	NA 0

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UNION						
FREMONT		23	\$6,543,182.00	6.45% 0	\$0.00	NA 0
GATEWAY CORPORA	Y MORTGAGE TION	1	\$245,800.00	0.24% 0	\$0.00	NA 0
GATEWAY GROUP LL	Z MORTGAGE .C	1	\$220,000.00	0.22% 0	\$0.00	NA 0
GEORGIA'; UNION	S OWN CREDIT	2	\$527,000.00	0.52% 0	\$0.00	NA 0
GMAC MO	RTGAGE, LLC	10	\$5,429,960.31	5.36% 0	\$0.00	NA 0
GREAT LA UNION	KES CREDIT	1	\$212,800.00	0.21% 0	\$0.00	NA 0
GREYLOC CREDIT UI	K FEDERAL NION	3	\$594,153.51	0.59% 0	\$0.00	NA 0
GUILD MC COMPANY		3	\$783,700.00	0.77% 0	\$0.00	NA 0
HARBOR (UNION	ONE CREDIT	1	\$199,770.59	0.2% 0	\$0.00	NA 0
HAWTHOR	RN BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
HEARTLA UNION	ND CREDIT	1	\$208,000.00	0.21% 0	\$0.00	NA 0
HERGET B ASSOCIAT	ANK, NATIONAL TON	2	\$362,900.00	0.36% 0	\$0.00	NA 0
HOME FED	DERAL BANK	1	\$191,760.00	0.19% 0	\$0.00	NA 0
HOME STA	ATE BANK	1	\$193,600.00	0.19% 0		NA 0
HOMESTR	EET BANK	3	\$1,538,500.00	1.52% 0	\$0.00	NA 0
HONOR ST	TATE BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0
HSBC BAN NATIONAI	IK USA, L ASSOCIATION	3	\$553,552.85	0.55% 0	\$0.00	NA 0
ILLINOIS N	NATIONAL BANK	1	\$197,600.00	0.19% 0	\$0.00	NA 0
INVESTOR	S SAVINGS BANK	3	\$811,000.00	0.8% 0	\$0.00	NA 0
JAMES B. I COMPANY	NUTTER AND	1	\$579,500.00	0.57% 0	\$0.00	NA 0
JUST MOR	TGAGE, INC.	4	\$983,500.00	0.97% 0	\$0.00	NA 0
KINECTA I UNION	FEDERAL CREDIT	1	\$415,000.00			NA 0
LAKE FOR TRUST	EST BANK &	5	\$1,180,400.00	1.16% 0	\$0.00	NA 0
LAND/HO SERVICES	ME FINANCIAL , INC.	1	\$344,000.00	0.34% 0	\$0.00	NA 0
	TY STATE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
LEADER M COMPANY	ORTGAGE 'INC.	3	\$1,004,500.00			NA 0
	NE FINANCIAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0
LOCKHEE CREDIT UI	D FEDERAL NION	1	\$209,456.44	0.21% 0	\$0.00	NA 0
		3	\$557,840.00	0.55% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00		\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00		\$0.00	
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0
NUMARK CREDIT UNION	_1	\$177,300.00	0.17% 0	\$0.00	NA 0
OAK BANK	1	\$245,800.00	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$586,150.00	0.58% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00		\$0.00	
PBI BANK	_1	\$417,000.00	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$393,800.00	0.39% 0	\$0.00	NA 0

ASSOCIATION							Ш
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%		\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00		
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%		\$0.00		П
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0

2

\$622,000.00

0.61% 0

TOWER FEDERAL CREDIT

UNION

	0112011						
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0 \$0.0	0 NA	0
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0 \$0.0	0 NA	0
	UNITED BANK	4	\$835,802.49	0.82%	0 \$0.0	0 NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0 \$0.0		
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0 \$0.0	0 NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0 \$0.0	0 NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.0	0 NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0 \$0.0	0 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0 \$0.0	0 NA	0
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0 \$0.0	0 NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.0	0 NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0 \$0.0	0 NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0 \$0.0	0 NA	0
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0 \$0.0	0 NA	0
	Unavailable	68	\$16,456,384.41	16.24%			0
Total		382	\$101,395,069.12	100%	2 \$381,314.7	1	0
							\coprod
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0 \$0.0	0 NA	10
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0 \$0.0	0 NA	0
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0 \$0.0	0 NA	0
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0 \$0.0	0 NA	0
	Unavailable	8	\$547,084.31	28.79%			0
Total		29	\$1,900,476.04	100%	0 \$0.0	0	0
31412PU33		8	\$1,295,633.83	100%	0 \$0.0	0 NA	70

\$0.00

NA 0

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	KINECTA FEDERAL CREDIT UNION							
Total		8	\$1,295,633.83	100%	0	\$0.00		0
<u> </u>				<u> </u>	4			十'
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	, 0
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	70
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	1 0
Total	UNION	9	\$1,618,409.50	100%	0	\$0.00		0
Total			Ψιίους		广	Ψ ****		Ť
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	70
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	1 0
	AEA FEDERAL CREDIT UNION	3	\$292,364.49			\$0.00		
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	70
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	10
	ALLEGIANCE CREDIT UNION	1	\$86,000.00			\$0.00		
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	10
	AMARILLO NATIONAL BANK	6	\$565,868.79			\$0.00		
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	1 C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94			\$0.00		
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	7 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	7 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	7 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	7 (
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	7
	ARIZONA STATE CREDIT UNION	9	\$897,261.52			\$0.00		
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	7 (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	1
<u></u>	BANCORPSOUTH BANK	2	\$207,300.00			\$0.00	NA	7
<u> </u>	BANK OF THE CASCADES	3	\$314,862.27		1 1	\$0.00		
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	١

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BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL	2	\$203,807.47	0.45% 0	\$0.00	NA 0
CREDIT UNION	1				
BAXTER CREDIT UNION	1	\$89,129.77	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$102,864.36	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9% 0	\$0.00	NA 0
CENTRUE BANK	1	\$105,300.00	0.23% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$104,864.84	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$99,032.65	0.22% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22% 0	\$0.00	NA 0
CORTRUST BANK	7	\$727,774.83	1.62% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$301,361.73	0.67% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$105,000.00	0.23% 0	\$0.00	NA 0
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DIME BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND	9	\$862,249.49	1.92% 0	\$0.00	NA 0
TRUST COMPANY		· ·			
DUPONT STATE BANK	1	\$109,059.44	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$281,577.53	0.63% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$301,312.13	0.67% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$491,402.85	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$592,251.44	1.32% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$88,885.44	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$179,762.91	0.4% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42% 0	\$0.00	NA 0
FREMONT BANK	1	\$101,116.67	0.23% 0	\$0.00	NA 0

FULTON BANK	10	\$967,071.06	2.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22% 0	\$0.00	NA 0
GMAC BANK	1	\$94,877.72	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09		·	NA 0
HAMPDEN BANK	1	\$88,383.46	0.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$101,671.92	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	11	\$1,021,195.66	2.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	\$0.00	NA 0
HOME STATE BANK	1	\$100,500.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	\$0.00	NA 0
HONOR STATE BANK	1	\$99,500.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64% 0	\$0.00	NA 0
LAND /HOME FINANCIAL	1	\$90,000.00	0.2% 0	\$0.00	NA 0

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SERVICES, INC.						Ц
LOCKHEED FEDERAL	1	\$108,606.54	0.24%	0 \$0.00	NA	0
CREDIT UNION	1	Ψ100,000.5+		·		Н
MACON BANK, INC.	3	\$270,264.95	0.6%		1	
MAGNA BANK	1	\$86,885.43	0.19%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	\$0.00	NA	0
MIDWESTONE BANK	1	\$90,000.00	0.2%	\$0.00	NA	0
MILFORD BANK, THE	1	\$93,000.00	0.21%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	\$0.00	NA	0
NEW ERA BANK	1	\$103,863.05	0.23%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0
OCEAN BANK	1	\$95,000.00	0.21%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0 \$0.00	NA	0

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OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$188,876.22	0.42% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1				
CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$102,734.33	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4% 0	\$0.00	NA 0
ROUNDBANK	1	\$104,864.84	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$109,600.00	0.24% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$85,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$90,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27% 1	\$91,940.71	NA 0
	UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROUNDBANK S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS	UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION 1 RABOBANK, N.A. RANDOLPH SAVINGS BANK 2 RANDOLPH-BROOKS FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY SUNCOAST SCHOOLS 6	UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 \$102,734.33 RANDOLPH SAVINGS BANK PEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK ST. MARYS BANK T. MARYS BANK STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STATE BANK THE STORM SESSON SP98,125.00 SP98,120 SP98,120 SP99,000.00 SP98,120 SP99,000.00 SP98,120 SP99,000.00 SP98,120 SP99,000.00 S	UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIOR LAKE STATE BANK RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RANDOLLL NATIONAL BANK RANDOLLL NATIONAL BANK SET BANK SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK ST. MARYS BANK TATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK TI S108,350.00 0.22% 0 0.24% 0 0.22% 0 0.24% 0 0.22% 0 0.24% 0 0.22% 0 0.	UNION 1 \$99,550.00 0.2% 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 ORRSTOWN BANK 2 \$188,876.22 0.42% 0 \$0.00 PACIFIC COMMUNITY 1 \$100,000.00 0.22% 0 \$0.00 PENNSYLVANIA STATE \$491,078.48 1.09% 0 \$0.00 PENNSYLVANIA STATE \$491,078.48 1.09% 0 \$0.00 POTLATCH NO.1 FEDERAL \$107,611.30 0.24% 0 \$0.00 PREMIUM CAPITAL \$100,000.00 0.22% 0 \$0.00 PREMIUM CAPITAL \$100,000.00 0.22% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$106,862.62 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 RABOBANK, N.A. 1 \$102,734.33 0.23% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$195,000.00 0.43% 0 \$0.00 RANDOLPH BROOKS 1 \$98,125.00 0.22% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$180,877.72 0.4% 0 \$0.00 ROUNDBANK 1 \$104,864.84 0.23% 0 \$0.00 S&T BANK 1 \$109,600.00 0.24% 0 \$0.00 SAVINGS BANK OF 1 \$97,811.07 0.22% 0 \$0.00 SVINGS BANK 1 \$103,750.00 0.23% 0 \$0.00 SULARITY CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00 STANDARD MORTGAGE 9 \$896,047.55 2% 0 \$0.00 STATE BANK 1 \$97,873.85 0.22% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$195,600.00 0.23% 0 \$0.00 SUNCAST SCHOOLS 6 \$567,684.01 1.27% 1 \$0.000.00 SUNCAST SCHOOLS 6 \$567,684.01 1.27% 1 \$0.000.00 SUNCAST SCHOOLS 6 \$567,684.01 1.27%

		-		1	
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$91,275.28	0.2% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00			NA 0
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$108,500.00	0.24% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$497,158.92	1.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$91,878.85	0.2% 0	\$0.00	NA 0
UMPQUA BANK	1	\$86,388.66	0.19% 0	\$0.00	NA 0
UNITED BANK	1	\$91,479.37	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26		·	NA 0
VANTUS BANK	2	\$194,743.22	0.43% 0		NA 0
VERITY CREDIT UNION	2	\$193,650.00	0.43% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0	\$0.00	NA 0
WESTSTAR MORTGAGE	1	\$101,566.08	0.23% 0	\$0.00	NA 0

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	CORPORATION				\coprod			
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	۲(
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	(
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	7
Total		460	\$44,861,128.05	100%	1	\$91,940.71	<u> </u>	ſ
					\coprod			1
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	ш		NA	١
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	7
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	١
	ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	7
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00		
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	ļ
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%				
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	!
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	ţ
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	!
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	,
<u> </u>	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	+	·		
<u> </u>	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	١
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	ķ
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	ļ
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	ķ
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	4
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	ш	·	NA	ļ
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	N/	١
		1	\$69,905.71	0.28%	0	\$0.00	NA	١

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CHETCO FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$61,634.82	0.25% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28% 0	\$0.00	NA 0
CORTRUST BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$73,400.00	0.3% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	5	\$331,145.27	1.34% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34% 0	\$0.00	NA 0

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2	\$132,324.55	0.54% 0	\$0.00	NA 0
1	\$72,000.00	0.29% 0	\$0.00	NA 0
1	\$74,861.87	0.3% 0	\$0.00	NA 0
3	\$170,721.20	0.69% 0	\$0.00	NA 0
2	\$142,709.13	0.58% 0	\$0.00	NA 0
4	\$250,959.54	1.02% 0	\$0.00	NA 0
1	\$76,500.00	0.31% 0	\$0.00	NA 0
1	\$81,392.68	0.33% 0	\$0.00	NA 0
6	\$419,112.34	1.7% 0	\$0.00	NA 0
1	\$83,889.38	0.34% 0	\$0.00	NA 0
3	\$153,747.10	0.62% 0	\$0.00	NA 0
2	\$149,806.92	0.61% 0	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
1	\$82,496.08	0.33% 0	\$0.00	NA 0
1	\$51,135.59	0.21% 0	\$0.00	NA 0
2	\$151,142.59	0.61% 0	\$0.00	NA 0
1	\$66,000.00	0.27% 0	\$0.00	NA 0
3	\$220,672.09	0.89% 0	\$0.00	NA 0
1	\$80,322.44	0.33% 0	\$0.00	NA 0
1	\$65,513.61	0.27% 0	\$0.00	NA 0
2	\$113,773.40	0.46% 0	\$0.00	NA 0
7	\$458,394.18	1.86% 0	\$0.00	NA 0
1	\$78,895.97	0.32% 0	\$0.00	NA 0
1	\$69,907.82	0.28% 0	\$0.00	NA 0
1	\$70,000.00	0.28% 0	\$0.00	NA 0
1	\$45,139.11	0.18% 0	\$0.00	NA 0
2	\$155,394.65	0.63% 0	\$0.00	NA 0
1	\$75,902.17	0.31% 0	\$0.00	NA 0
	1 1 6 1 3 2 1 1 2 1 3 1 1 2 7 1 1	1 \$72,000.00 1 \$74,861.87 3 \$170,721.20 2 \$142,709.13 4 \$250,959.54 1 \$76,500.00 1 \$81,392.68 6 \$419,112.34 1 \$83,889.38 3 \$153,747.10 2 \$149,806.92 1 \$80,000.00 1 \$82,496.08 1 \$51,135.59 2 \$151,142.59 1 \$66,000.00 3 \$220,672.09 1 \$80,322.44 1 \$65,513.61 2 \$113,773.40 7 \$458,394.18 1 \$78,895.97 1 \$69,907.82 1 \$70,000.00 1 \$45,139.11 2 \$155,394.65	1 \$72,000.00 0.29% 0 1 \$74,861.87 0.3% 0 3 \$170,721.20 0.69% 0 2 \$142,709.13 0.58% 0 4 \$250,959.54 1.02% 0 1 \$76,500.00 0.31% 0 6 \$419,112.34 1.7% 0 1 \$83,889.38 0.34% 0 2 \$149,806.92 0.61% 0 2 \$149,806.92 0.61% 0 1 \$80,000.00 0.32% 0 1 \$81,135.59 0.21% 0 2 \$151,135.59 0.21% 0 2 \$151,142.59 0.61% 0 1 \$66,000.00 0.27% 0 3 \$220,672.09 0.89% 0 1 \$80,322.44 0.33% 0 1 \$65,513.61 0.27% 0 2 \$113,773.40 0.46% 0 7 \$458,394.18 1.86% 0 1 \$78,895.97 0.32% 0 1 \$79,000.00 0.28% 0 1 \$45,139.11 0.18% 0 2 \$155,394.65 0.63% 0	1 \$72,000.00 0.29% 0 \$0.00 1 \$74,861.87 0.3% 0 \$0.00 3 \$170,721.20 0.69% 0 \$0.00 2 \$142,709.13 0.58% 0 \$0.00 4 \$250,959.54 1.02% 0 \$0.00 1 \$76,500.00 0.31% 0 \$0.00 1 \$81,392.68 0.33% 0 \$0.00 6 \$419,112.34 1.7% 0 \$0.00 1 \$83,889.38 0.34% 0 \$0.00 2 \$149,806.92 0.61% 0 \$0.00 2 \$149,806.92 0.61% 0 \$0.00 1 \$82,496.08 0.33% 0 \$0.00 1 \$82,496.08 0.33% 0 \$0.00 1 \$82,496.08 0.33% 0 \$0.00 1 \$82,496.08 0.33% 0 \$0.00 1 \$86,000.00 \$0.21% 0 \$0.00 2 \$151,142.59 0.61% 0 \$0.00 3 \$220,672.09 0.89% 0 \$0.00<

HERSHEY STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$243,800.00	0.99% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5% 0	\$0.00	NA 0
HOME STATE BANK	1	\$70,906.50	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34% 0	\$0.00	NA 0
ILLINI BANK	1	\$58,295.59	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$73,405.39	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$129,000.00	0.52% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65% 0	\$0.00	NA 0
NCB, FSB	1	\$82,393.80	0.33% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	\$68,610.10	0.28% 0	\$0.00	NA 0
· ·	-				

TRUST						<u> </u>	Ш
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88			\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	E 2	\$85,163.51	0.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0
PUTNAM BANK	1	\$80,000.00		_	\$0.00	1	-
RIDDELL NATIONAL BANK	4	, - ,	1.03%	-	\$0.00	NA	0
S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS		\$77,300.00	0.31%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	0

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	362	\$24,693,132.09	100% 1	\$78,378.70	
Unavailable	39	\$2,692,008.61	10.91% 1	\$78,378.70	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA
WEOKIE CREDIT UNION	3	\$221,418.90	0.9% 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79% 0	·	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$150,100.00	0.61% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63% 0	·	NA
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85% 0	\$0.00	NA
VERITY CREDIT UNION	1	\$76,000.00	0.31% 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59% 0	·	NA
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA
UNITED COMMUNITY BANK	11	\$775,950.99	3.14% 0	\$0.00	NA
UNITED BANK, N.A.	1	\$69,878.13	0.28% 0	\$0.00	N/
UMPQUA BANK	2	\$150,803.59	0.61% 0		N/
TRAVIS CREDIT UNION	4	\$265,832.66	1.08% 0		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68% 0	\$0.00	N/
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA
TIERONE BANK	1	\$61,000.00	0.25% 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26% 0	\$0.00	N/
THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	\$0.00	NA
TEXAS BANK	1	\$80,196.64	0.32% 0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23% 0	\$0.00	NA

Total

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31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$567,223.71	0.2% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0	\$0.00	NA 0
	AF BANK	3	\$290,968.53	0.1% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$283,332.35	0.1% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$186,200.00	$0.07\% \ 0$	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$288,192.44	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA 0
	AMERICAN BANK	10	\$1,014,252.31	0.36% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$191,760.96	$0.07\% \ 0$	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 1	\$97,660.74	NA 0

AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$272,800.00	0.1% 0	\$0.00	NA 0
CORPORATION	3	\$272,800.00	0.1 70 0	\$0.00	NAU
AMERIHOME MORTGAGE	3	\$293,126.79	0.11% 0	\$0.00	NA 0
CORPORATION	3	Ψ293,120.79	0.11700	ψ0.00	1110
AMERITRUST MORTGAGE	1	\$104,671.14	0.04% 0	\$0.00	NA 0
CORPORATION		·			
ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	NA 0
	105	¢10 202 207 67	3.74% 0	\$0.00	NA O
ASSOCIATED BANK, NA ASSOCIATED CREDIT	103	\$10,393,397.67	3.74% 0	\$0.00	NA 0
UNION	3	\$301,248.15	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$87,392.41	0.03% 0	\$0.00	NA 0
ASSOCIATION		+ 0 1 , 0 2 2 1 1 1		7 3 3 3	
ATLANTIC PACIFIC	1	¢102.976.24	0.040/.0	¢0.00	NIA O
MORTGAGE CORPORATION	1	\$102,876.24	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$91,340.53	0.03% 0	\$0.00	NA 0
GROUP INC.	1	. ,			
AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	\$0.00	NA 0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA 0
BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	4	\$399,373.47	0.14% 0	\$0.00	NA 0
TRUST CO.		·		·	
BANK OF AKRON	1	\$104,000.00	0.04% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$193,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$94,880.48	0.03% 0	\$0.00	NA 0
BANK OF ILLINOIS	2	\$201,781.96	0.07% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$199,800.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$378,738.52		\$0.00	NA 0
BANK OF STANLY	3	\$1,169,390.01	0.42% 0 0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$296,382.59	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON BANK OF WESTON	2	\$377,297.03 \$194,775.49	0.14% 0	\$0.00	NA 0 NA 0
BANK OF WESTON BANK OF WHITTIER, NA	1	\$96,300.00	0.07% 0	\$0.00 \$0.00	
BANK-FUND STAFF	1	\$90,300.00	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL					
GROUP INC.	1	\$95,130.16	0.03% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$96,378.59	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY					
SAVINGS BANK	5	\$507,865.37	0.18% 0	\$0.00	NA 0

	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00		
I	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0
I	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0
I	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
(CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	o
(CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	o
(CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	_	\$0.00	NA	0
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%		\$0.00	NA	0
h	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0
1	CHARLES RIVER BANK	2	\$199,373.83	0.07%	_	\$0.00	NA	
	CHARTER BANK	1	\$90,990.53	0.03%	_	\$0.00		m
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$314,743.46	0.11%	1	\$102,510.66	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0
		1	\$88,391.18	0.03%	0	\$0.00	NA	0

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CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	\$0.00	NA 0)
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA 0)
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	\$0.00	NA 0)
COMMODORE BANK	1	\$95,307.66	0.03% 0	\$0.00	NA 0)
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24% 0	\$0.00	NA 0)
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11% 0	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	5	\$512,309.34	0.18% 0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39% 0	\$0.00	NA 0)
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04% 0	\$0.00	NA 0)

CORTRUST BANK	8	\$813,810.20	0.29%	\$0.00	NA 0
COUNTRYPLACE	2	\$205,555.62	0.07%	\$0.00	NA 0
MORTGAGE, LTD	2	\$203,333.02	0.07%	\$0.00	NAU
COVANTAGE CREDIT	1	\$92,888.26	0.03%	\$0.00	NA 0
UNION		Ψ22,000.20	0.03 %	Ψ0.00	11710
CREDIT UNION MORTGAGE	2	\$197,606.71	0.07% 0	\$0.00	NA 0
ASSOCIATION, INC.		. ,			
CREDIT UNION MORTGAGE	5	\$498,910.85	0.18%	\$0.00	NA 0
SERVICES, INC. CREDIT UNION ONE	2	\$192,846.50	0.07%	\$0.00	NA 0
CREDIT UNION WEST	1	\$99,175.06	0.04%		
CRESCENT CREDIT UNION	1	\$107,727.70	0.04% 0		
CUMANET, LLC	2	\$184,772.52	0.07%		
CUMBERLAND SECURITY					
BANK	2	\$204,500.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$90,000.00	0.03%	\$0.00	NA 0
DENVER MORTGAGE					
COMPANY, INC.	2	\$213,500.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS	25	¢2 422 042 (0	0.070/.0	¢0.00	NIAO
FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,879.84	0.04%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	11	\$1,027,172.51	0.37%	\$0.00	NA 0
UNION	11				
DIME BANK	4	\$378,891.79	0.14%		
DORAL BANK	2	\$194,956.97	0.07%	\$0.00	NA 0
DOW CHEMICAL	2	\$189,800.00	0.07%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,			
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	30	\$2,901,225.35	1.04%	\$0.00	NA 0
DUPACO COMMUNITY		41.056	0.20.51	****	,
CREDIT UNION	11	\$1,076,709.99	0.39%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	\$0.00	NA 0
DURANT BANK AND TRUST	_	¢451 200 65	0.16%	\$0.00	NIA O
COMPANY	3	\$451,380.65	0.10%	\$0.00	NA 0
EATON NATIONAL BANK	1	\$85,494.75	0.03%	\$0.00	NA 0
AND TRUST COMPANY		Ψ03,174.73	0.03 %	Ψ0.00	11710
EMIGRANT MORTGAGE	1	\$91,000.00	0.03% 0	\$0.00	NA 0
COMPANY, INC.		4,7 = ,0 = 0.00		+ 3333	
EMPOWER FEDERAL	6	\$599,549.23	0.22%	\$0.00	NA 0
CREDIT UNION	+				
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	\$0.00	NA 0
OTHOTH		\$108,000.00	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	11	* [() × () I I I I I I I I			

EVANS BANK, NATIONA ASSOCIATION	AL					
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA (0
FAIRWINDS CREDIT UN	ION 1	\$99,075.20	0.04% 0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$293,649.73	0.11% 0	\$0.00	NA	
FALL RIVER MUNICIPAI EMPLOYEES CREDIT UN		\$100,000.00	0.04% 0	\$0.00	NA)
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$105,872.64	0.04% 0	\$0.00	NA (Э
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07% 0	\$0.00	NA)
FARMERS AND MERCHANTS STATE BA OF BUSHNELL	NK 1	\$100,000.00	0.04% 0	\$0.00	NA	5
FARMERS BANK & TRUS N.A.	ST, 5	\$492,734.24	0.18% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$191,042.44	0.07% 0	\$0.00	NA (0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07% 0	\$0.00	NA	D
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	O
FIRST AMERICAN CRED UNION	DIT 5	\$462,495.71	0.17% 0	\$0.00	NA (O
FIRST BANK RICHMOND NA), 1	\$108,000.00	0.04% 0	\$0.00	NA	Э
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04% 0	\$0.00	NA	Э
FIRST CENTURY BANK	1	\$87,000.00	0.03% 0	\$0.00	NA (J
FIRST CENTURY BANK,	NA 1	\$91,000.00	0.03% 0	\$0.00	NA (J
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 101	\$1,904,510.57	0.69% 0	\$0.00	NA	0
FIRST CITIZENS BANK N	NA 18	\$1,717,461.49	0.62% 0	\$0.00	NA (Ō
FIRST CLOVER LEAF BA		\$86,400.00	0.03% 0	\$0.00	NA (
FIRST FEDERAL BANK O OHIO	OF 7	\$652,200.00	0.23% 0	\$0.00	NA	
FIRST FEDERAL BANK O THE MIDWEST	OF 17	\$1,670,019.73	0.6% 0	\$0.00	NA)
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03% 0	\$0.00	NA)]
FIRST FEDERAL BANK, I	FSB 4	\$375,760.33	0.14% 0	\$0.00	NA (j
	10	\$1,006,485.42	0.36% 0	\$0.00	NA (J

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95		·	NA 0
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$285,672.19		·	NA 0
FIRST NATIONAL BANK	2	\$197,177.96	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$2,966,748.13	1.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$196,874.18	0.07% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70			

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FLORIDA CREDIT UNION	3	\$297,259.89	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$92,888.25	0.03% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	52	\$5,048,676.11	1.82% 0	\$0.00	NA 0
FULTON BANK	21	\$2,059,416.47	0.74% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04% 0	\$0.00	NA 0
GMAC BANK	3	\$279,036.50		\$0.00	NA 0
GMFS, LLC	1	\$100,000.00		\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$192,882.99		\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$106,400.00		\$0.00	
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$91,972.86	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$504,165.08	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03% 0	\$0.00	NA 0

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1	\$104,867.90	0.04% 0	\$0.00	NA 0
4	\$411,795.77	0.15% 0	\$0.00	NA 0
2	\$198,161.85	0.07% 0	\$0.00	NA 0
2	\$199,254.70	0.07% 0	\$0.00	NA 0
20	\$1,936,865.05	0.7% 0	\$0.00	NA 0
2	\$194,300.00	0.07% 0	\$0.00	NA 0
1	\$90,291.38	0.03% 0	\$0.00	NA 0
7	\$705,072.47	0.25% 0	\$0.00	NA 0
5	\$475,747.30	0.17% 0	\$0.00	NA 0
4	\$375,000.00	0.13% 0	\$0.00	NA 0
1	\$92,683.24	0.03% 0	\$0.00	NA 0
3	\$294,377.04	0.11% 0	\$0.00	NA 0
11	\$1,120,736.82	0.4% 0	\$0.00	NA 0
2	\$210,138.28	0.08% 0	\$0.00	NA 0
14	\$1,429,681.26	0.51% 0	\$0.00	NA 0
1	\$94,252.99	0.03% 0	\$0.00	NA 0
5	\$493,403.33	0.18% 0	\$0.00	NA 0
2	\$182,884.65	0.07% 0	\$0.00	NA 0
1	\$109,112.55	0.04% 0	\$0.00	NA 0
1	\$106,000.00	0.04% 0	\$0.00	NA 0
2	\$205,972.00	0.07% 0	\$0.00	NA 0
1	\$108,000.00	0.04% 0	\$0.00	NA 0
2	\$199,500.00	0.07% 0	\$0.00	NA 0
1	\$90,000.00	0.03% 0	\$0.00	NA 0
6	\$592,527.44	0.21% 0	\$0.00	NA 0
2	\$203,751.86	0.07% 0	\$0.00	NA 0
1	\$85,000.00	0.03% 0	\$0.00	NA 0
2	\$198,760.59	0.07% 0	\$0.00	NA 0
	2 2 20 2 1 7 5 4 1 3 11 2 14 1 5 2 1 1 2 1 6 2 1	4 \$411,795.77 2 \$198,161.85 2 \$199,254.70 20 \$1,936,865.05 2 \$194,300.00 1 \$90,291.38 7 \$705,072.47 5 \$475,747.30 4 \$375,000.00 1 \$92,683.24 3 \$294,377.04 11 \$1,120,736.82 2 \$210,138.28 14 \$1,429,681.26 1 \$94,252.99 5 \$493,403.33 2 \$182,884.65 1 \$109,112.55 1 \$106,000.00 2 \$205,972.00 1 \$108,000.00 2 \$199,500.00 1 \$90,000.00 2 \$199,500.00 1 \$90,000.00 6 \$592,527.44 2 \$203,751.86	4 \$411,795.77 0.15% 0 2 \$198,161.85 0.07% 0 2 \$199,254.70 0.07% 0 20 \$1,936,865.05 0.7% 0 2 \$194,300.00 0.07% 0 1 \$90,291.38 0.03% 0 7 \$705,072.47 0.25% 0 5 \$475,747.30 0.17% 0 4 \$375,000.00 0.13% 0 1 \$92,683.24 0.03% 0 3 \$294,377.04 0.11% 0 11 \$1,120,736.82 0.4% 0 2 \$210,138.28 0.08% 0 14 \$1,429,681.26 0.51% 0 1 \$94,252.99 0.03% 0 5 \$493,403.33 0.18% 0 2 \$182,884.65 0.07% 0 1 \$106,000.00 0.04% 0 2 \$205,972.00 0.07% 0 1 \$108,000.00 0.04% 0 2 \$199,500.00 0.07% 0 1 \$90,000.00 0.03% 0 6 \$592,527.44 0.21% 0 2 \$203,751.86	4 \$411,795.77 0.15% 0 \$0.00 2 \$198,161.85 0.07% 0 \$0.00 2 \$199,254.70 0.07% 0 \$0.00 20 \$1,936,865.05 0.7% 0 \$0.00 2 \$194,300.00 0.07% 0 \$0.00 1 \$90,291.38 0.03% 0 \$0.00 7 \$705,072.47 0.25% 0 \$0.00 5 \$475,747.30 0.17% 0 \$0.00 4 \$375,000.00 0.13% 0 \$0.00 1 \$92,683.24 0.03% 0 \$0.00 3 \$294,377.04 0.11% 0 \$0.00 1 \$1,120,736.82 0.4% 0 \$0.00 2 \$210,138.28 0.08% 0 \$0.00 1 \$94,252.99 0.03% 0 \$0.00 2 \$182,884.65 0.07% 0 \$0.00 1 \$109,112.55 0.04% 0 \$0.00 1 \$106,000.00 0.04% 0 \$0.00 2 \$225,972.00 0.07% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00

	-					
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,481.22	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04% 0	\$0.00	NA	0
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15% 0		NA	0
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0		NA	0
MACON BANK, INC.	4	\$392,845.84	0.14% 0		NA	0
MAGNA BANK	7	\$695,748.10	0.25% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$275,895.48	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$405,873.14	0.15% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0	\$0.00	NA	0
MEMBER FIRST	1	\$99,874.18	0.04% 0	\$0.00	NA	0

MEMBER HOME LOAN, 1.L.C. 3 \$300,993.00 0.11% 0 \$0.00 NA 0 NA 0 MEMBERS MORTGAGE 4 \$406,622.27 0.15% 0 \$0.00 NA 0 MA 0 MEMCANTILE TRUST & \$3,0053.02 0.03% 0 \$0.00 NA 0 MERCANTILE TRUST & \$3,0078 0 \$0.00 NA 0 MERCANTILE TRUST & \$3,0078 0 \$0.00 NA 0 MERCANTILE TRUST & \$3,0078 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 11 \$1,089,791.80 0.39% 0 \$0.00 NA 0 MERIWEST MORTGAGE \$273,779.29 0.1% 0 \$0.00 NA 0 MERIMACK COUNTY \$3,0078 3 \$292,479.84 0.11% 0 \$0.00 NA 0 MERIMACK COUNTY \$3,0078 3 \$292,479.84 0.11% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 4 \$407,245.00 0.15% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 2 \$179,786.20 0.06% 0 \$0.00 NA 0 MIDHISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDHISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDHIST COMMUNITY 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDHIST COMMUNITY 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDWEST ENANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES NC. MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3	MORTGAGE, LLC					
MEMBERS MORTGAGE 4 \$406,622.27 0.15% 0 \$0.00 NA 0	1	3	\$300,993.00	0.11% 0	\$0.00	NA 0
COMPANY INC. 4						
MEMPHIS AREA TEACHERS 1 \$93,653.02 0.03% 0 \$0.00 NA 0 MERCANTILE TRUST & 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 MERCHANTS BANK 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 MERCHANTS BANK 11 \$1,089,791.80 0.39% 0 \$0.00 NA 0 MERUWEST MORTGAGE 3 \$273,779.29 0.1% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$292,479.84 0.11% 0 \$0.00 NA 0 METROPOLITAN CREDIT 1 \$85,397.27 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 4 \$407,245.00 0.15% 0 \$0.00 NA 0 MID-HUDSON VALLEY 2 \$179,786.20 0.06% 0 \$0.00 NA 0 MID-HUDSON VALLEY 5 \$179,786.20 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$192,675.00 0.07% 0 \$0.00 NA 0 MIDWEST ENANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWEST OMMUNITY 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL ENDRY 3 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BAN		4	\$406,622.27	0.15% 0	\$0.00	NA 0
CREDIT UNION		25				
MERCANTILE TRUST & SAVINGS BANK 11 \$1,041,363.18 0.37% 0 \$0.00 NA 0 MERCHANTS BANK 11 \$1,089,791.80 0.39% 0 \$0.00 NA 0 MERCHANTS BANK 11 \$1,089,791.80 0.39% 0 \$0.00 NA 0 MERIWEST MORTGAGE 3 \$273,779.29 0.1% 0 \$0.00 NA 0 MERIWACK COUNTY 3 \$292,479.84 0.11% 0 \$0.00 NA 0 MEROPOLITAN CREDIT 1 \$85,397.27 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,397.27 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 4 \$407,245.00 0.15% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$179,786.20 0.06% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDLIAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 6 \$570,558.98 0.21% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWEST COMPANY \$101,825.50 0.04% 0 \$0.00 NA 0 MISSOUL A FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOUL A FEDERAL CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MISSOUL A FEDERAL CREDIT UNION 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 N	1	1	\$93,653.02	0.03% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION 11 \$1,089,791.80 0.39% 0 \$0.00 NA 0 NA 0 MERIWEST MORTGAGE 3 \$273,779.29 0.1% 0 \$0.00 NA 0 MERIWACK COUNTY SAVINGS BANK 3 \$292,479.84 0.11% 0 \$0.00 NA 0 METROPOLITAN CREDIT UNION 1 \$85,397.27 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 2 \$179,786.20 0.06% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 2 \$192,675.00 0.04% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 2 \$192,675.00 0.04% 0 \$0.00 NA 0 MIDHIDSON VALLEY FEDERAL CREDIT UNION 4 \$392,675.00 0.07% 0 \$0.00 NA 0 MIDHIDSON VALLEY \$192,675.00 0.07% 0 \$0.00 NA 0 MIDHIDSON VALLEY \$191,140.36 0.07% 0 \$0.00 NA 0 MIDHIDSON VALUEY \$101,825.50 0.04% 0 \$0.00 NA 0 MIDHIDSON VALUEY \$101,825.50 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION \$102,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MORSON FEDERAL BANK 1 \$100,000.00 0.04% 0 \$0.00 NA		1.1	φ1 0.41 2.62 10	0.27%	ф0,00	NA
NATIONAL ASSOCIATION	SAVINGS BANK	11	\$1,041,363.18	0.37%	\$0.00	NAU
MAITONAL ASSOCIATION	MERCHANTS BANK,	11	\$1,080,701,80	0.30%	90.00	NAO
COMPANY, LLC 3 \$2/3,7/9.29 0.1% 0 \$0.00 NA 0		. 11	ψ1,009,791.00	0.37760	Ψ0.00	11/10
MERRIMACK COUNTY SAVINGS BANK 3 \$292,479.84 0.11% 0 \$0.00 NA 0		3	\$273,779.29	0.1% 0	\$0.00	NA 0
SAVINGS BANK 3 \$292,479,34 0.11% 0 \$0.00 NA 0			,,		,	
METROPOLITAN CREDIT 1 \$85,397.27 0.03% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 4 \$407,245.00 0.15% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 4 \$407,245.00 0.15% 0 \$0.00 NA 0 MID-HUDSON VALLEY 2 \$179,786.20 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$192,675.00 0.07% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 6 \$570,558.98 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK 8 \$787,769.81 0.28% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOULO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99		3	\$292,479.84	0.11% 0	\$0.00	NA 0
UNION						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0 UNION		1	\$85,397.27	0.03% 0	\$0.00	NA 0
GOVERNMENT CREDIT 1 \$85,894.26 0.03% 0 \$0.00 NA 0	.)				
UNION			\$85,894.26	0.03% 0	\$0.00	NA 0
CREDIT UNION	UNION		, ,		·	
MID-HUDSON VALLEY FEDERAL CREDIT UNION FEDERAL CREDIT UNION MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0 MID-ISLAND STATES BANK 2 \$192,675.00 0.07% 0 \$0.00 NA 0 MID-ISLAND STATES BANK 2 \$192,675.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORSON SAVINGS BANK 4 \$397,855.87 0.21% 0 \$0.00 NA 0 MID-ISLAND MORGAN FEDERAL 1 \$101,825.50 0.24% 0 \$0.00 NA 0 MA 0 MID-ISLAND MORGAN FEDERAL 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$99,078.03	MID MINNESOTA FEDERA	L	\$407.245.00	0.15%	00.02	NAO
FEDERAL CREDIT UNION 2 \$179,786.20 \$0.06% 0 \$0.00 \$NA 0 \$MID-ISLAND MORTGAGE 1 \$106,250.00 0.04% 0 \$0.00 NA 0	CREDIT UNION	4	\$407,243.00	0.13%0	\$0.00	NAU
MID-ISLAND MORTGAGE 1		2	\$179 786 20	0.06% 0	\$0.00	NA 0
CORP.			ψ179,700.20	0.0070	ψσ.σσ	11110
MIDLAND STATES BANK 2 \$192,675.00 0.07% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 6 \$570,558.98 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK 8 \$787,769.81 0.28% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 </td <td></td> <td>1</td> <td>\$106,250.00</td> <td>0.04% 0</td> <td>\$0.00</td> <td>NA 0</td>		1	\$106,250.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 6 \$570,558.98 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0		2	¢102.675.00	0.070/.0	¢0.00	NAO
WESTERN ILLINOIS S570,558.98 0.21%0 S0.00 NA NA NA NA NA NA NA		2	\$192,675.00	0.07% 0	\$0.00	NAU
MIDWEST COMMUNITY 4 \$397,855.87 0.14% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK 8 \$787,769.81 0.28% 0 \$0.00 NA 0 MIFFLINBURG BANK & 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDER		6	\$570,558.98	0.21% 0	\$0.00	NA 0
BANK						
MIDWEST FINANCIAL 2 \$191,140.36 0.07% 0 \$0.00 NA 0		4	\$397,855.87	0.14% 0	\$0.00	NA 0
CREDIT UNION			Φ101 140 2 <i>C</i>	0.07%	Φ0.00	NA
INC. 7 \$672,637.95 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK 8 \$787,769.81 0.28% 0 \$0.00 NA 0 MIFFLINBURG BANK & 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$90,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1		2	\$191,140.36	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK 8 \$787,769.81 0.28% 0 \$0.00 NA 0	MIDWEST LOAN SERVICE	S	\$672 627 05	0.24%	00.02	NAO
MIFFLINBURG BANK & TRUST COMPANY 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0	INC.	/	\$072,037.93		\$0.00	NAU
TRUST COMPANY 1 \$101,825.50 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03		8	\$787,769.81	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT 3 \$296,942.07 0.11% 0 \$0.00 NA 0		1	\$101.825.50	0.04% 0	\$0.00	NA 0
UNION 3 \$296,942.07 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0	<u> </u>		\$101,0 2 2.20	0.0176	ψο.σσ	11110
MISSOULA FEDERAL 1 \$102,000.00 0.04% 0 \$0.00 NA 0		$T \mid 3$	\$296,942.07	0.11% 0	\$0.00	NA 0
CREDIT UNION 1 \$102,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0		+ +				++
MISSOURI CREDIT UNION 3 \$302,750.00 0.11% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0		1	\$102,000.00	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0	<u> </u>	3	\$302.750.00	0.11%0	\$0.00	NAO
MONTICELLO BANKING COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0						
COMPANY 3 \$293,768.83 0.11% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0		1				
MORGAN FEDERAL BANK 1 \$99,078.03 0.04% 0 \$0.00 NA 0		3	\$293,768.83	0.11% 0	\$0.00	NA 0
	<u> </u>	1	\$99,078.03	0.04% 0	\$0.00	NA 0
		2			\$0.00	

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83% 1	\$90,913.74	NA 0
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00		\$0.00	NA 0
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28% 0	\$0.00	NA 0
NCB, FSB	4	\$397,636.51	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$201,513.56			
NUMARK CREDIT UNION	1	\$99,877.04		1	
NUMERICA CREDIT UNION	7	\$700,079.50	0.25% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	
OAK BANK	1	\$86,493.52	0.03% 0	\$0.00	
OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14		\$0.00	
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04% 0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$206,370.89	0.07% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06% 0	\$0.00	NA	0
PARK BANK	2	\$192,869.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$207,276.96	0.07% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17% 0	\$0.00	NA	0
PBI BANK	1	\$87,891.80	0.03% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07% 0	\$0.00	NA	0
PEOPLES BANK	4	\$396,590.52	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$299,685.89	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$389,024.89	0.14% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$107,770.35	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$91,052.28	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03% 0	·	NA	0
PRIMEBANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$196,768.71	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51% 0	\$0.00	NA 0
PUTNAM BANK	1	\$99,882.59	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$298,759.01	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$288,581.53	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$209,473.12	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15% 0	\$0.00	NA 0
S&T BANK	4	\$405,325.93	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$91,889.45	0.03% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	6	\$573,270.92	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$107,065.12	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03% 0	\$0.00	NA 0
	6	\$577,716.00	0.21% 0	\$0.00	NA 0
				•	

SPACE COAST CRED	IT				
SPC COOPERATIVE C UNION	CREDIT 1	\$100,000.00	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS E	3ANK 1	\$85,253.00	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL CREDIT UNION	RIVER 5	\$486,243.27	0.17% 0	\$0.00	
ST. JAMES MORTGAG CORPORATION	GE 4	\$399,268.67		·	NA 0
ST. MARYS BANK	2	\$193,766.89	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT		\$448,869.17	0.16% 0	\$0.00	NA 0
STANDARD BANK AI TRUST COMPANY	5	\$488,285.06	0.18% 0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	11	. , ,		·	
STATE BANK AND T		, - ,			
STATE BANK OF COL		\$89,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CRO PLAINS	6	,,		,	
STATE BANK OF LIN		\$398,321.90	0.14% 0	\$0.00	NA 0
STATE BANK OF SOU UTAH	1	\$103,372.74	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$883,536.12	0.32% 0	\$0.00	NA 0
STATE CENTRAL CR UNION	EDIT 6	, ,		·	
STEARNS LENDING,		, - ,			
STERLING SAVINGS		\$401,877.04	0.14% 0	\$0.00	NA 0
STILLWATER NATIO BANK & TRUST COM	IPANY 1	\$96,000.00	0.03% 0	\$0.00	NA 0
STOCK YARDS BANK TRUST CO. DBA STO YARDS BANK MORT COMPANY	OCK 7	\$655,775.33	0.24% 0	\$0.00	NA 0
STOCKMAN BANK O MONTANA	F 1	\$94,686.09	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGA COMPANY OF NEW M	1 3	\$284,863.80	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UN	ION 15	\$1,507,883.48	0.54% 0	\$0.00	NA 0
SUNCOAST SCHOOL FEDERAL CREDIT UN	S 3				
SUPERIOR FEDERAL CREDIT UNION		\$2,528,530.24	0.91% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1% 0	\$0.00	NA 0

TAYLOR COUNTY BANK	1	\$107,867.21	0.04% (\$0.00	NA	0
TEACHERS FEDERAL	2	\$199,882.59	0.07% (\$0.00	NA	0
CREDIT UNION		·		,		Н
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19% (\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	\$0.00	NA	0
TELCOM CREDIT UNION	7	\$652,763.26	0.23% (\$0.00	NA	0
TEXAS DOW EMPLOYEES	1		0.040/.0			
CREDIT UNION	1	\$98,678.51	0.04%	\$0.00	NA	U
THE CALIFORNIA CREDIT	1	\$92,937.43	0.03%	\$0.00	NA	0
UNION	1	Ψ,2,,,,,,,,,	0.0370	φσ.σσ	1 1/2 1	Ĭ
THE FIRST NATIONAL	1	\$96,678.22	0.03%	\$0.00	NA	0
BANK		. ,		<u> </u>		H
THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	\$0.00	NA	0
THE GOLDEN 1 CREDIT						H
UNION	2	\$184,674.07	0.07%	\$0.00	NA	0
THE MERCHANTS						H
NATIONAL BANK	2	\$177,291.72	0.06%	\$0.00	NA	0
THE NATIONAL BANK OF		*** ***	0.05~	40.00		
INDIANAPOLIS	2	\$207,600.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF	6	¢576 422 54	0.21% (\$0.00	NI A	0
OAK HARBOR	6	\$576,433.54	0.21%	\$0.00	NA	U
THE NORTHUMBERLAND	1	\$90,793.28	0.03%	\$0.00	NA	0
NATIONAL BANK	1			·		Н
THE PARK BANK	6	\$607,727.72	0.22%	1		1 1
THE PEOPLES BANK	1	\$106,269.17	0.04% (\$0.00	NA	0
THE PEOPLES CREDIT	3	\$298,856.46	0.11% (\$0.00	NA	0
UNION		7-2 3,00 0110		1		Ĥ
THE SUMMIT FEDERAL	4	\$379,600.00	0.14%	\$0.00	NA	0
CREDIT UNION	11	¢1 052 966 06	0.38%	\$0.00	NI A	Λ
THINK MUTUAL BANK THREE RIVERS FEDERAL	11	\$1,052,866.06	0.38%	\$0.00	NA	U
CREDIT UNION	6	\$542,129.37	0.2%	\$0.00	NA	0
TIERONE BANK	12	\$1,176,073.37	0.42% (\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION	3	\$279,698.08	0.1%	\$0.00	NA	0
TLC COMMUNITY CREDIT	_	#20 (102 0 7	0.1107	40.00	***	
UNION	3	\$296,192.05	0.11%	\$0.00	NA	U
TOWER FEDERAL CREDIT	5	\$495,077,20	0.17% (\$0.00	NT A	0
UNION	5	\$485,977.20	0.17%	\$0.00	NA	U
TOWN AND COUNTRY						
BANC MORTGAGE	13	\$1,282,261.45	0.46%	\$0.00	NA	0
SERVICES				 		${\sf H}$
TOWNE MORTGAGE	10	\$960,224.17	0.35%	\$0.00	NA	0
COMPANY TRANSWEST CREDIT						${\sf H}$
TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	\$0.00	NA	0
UNION				1		Ш

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TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$200,870.89	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	6	\$599,519.62	0.22% 0	\$0.00	NA 0
UNITED BANK	1	\$93,887.05	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$602,320.89	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$972,890.50	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07% 0	\$0.00	NA 0
UNITY BANK	2	\$182,886.77	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07% 0	\$0.00	NA 0
VANTUS BANK	2	\$198,108.77	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$175,886.77	0.06% 0		NA 0
WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0	\$0.00	NA 0
WAYNE BANK	1	\$91,000.00	0.03% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$199,962.31	0.07%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0 \$0.00	NA 0
	Unavailable	430	\$41,899,430.22	15%		NA 0
Total		2,846	\$277,889,627.91	100%	3 \$291,085.14	0
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	·	NA 0
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	· ·	
	AF BANK	4	\$457,325.62	0.2%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0 \$0.00	
	AMEGY MORTGAGE	2	\$232,554.98	0.1%		
		33	\$3,801,109.62	1.66%	0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$118,829.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	40	\$4,710,008.55	2.05% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61% 0	1	NA 0
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62% 0	1	NA 0
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47% 0	1	NA 0
BANK MUTUAL	25	\$2,883,513.33	1.26% 0		NA 0
BANK OF AKRON	2	\$228,355.31	0.1% 0		
BANK OF ELMWOOD	1	\$120,060.00	0.05% 0		NA 0
BANK OF ILLINOIS	4	\$472,963.52	0.21% 0		
BANK OF QUINCY	1	\$123,600.00	0.05% 0	1	NA 0
BANK OF STANLY	6	\$714,660.94	0.31% 0	·	NA 0
BANK OF WAUSAU	1	\$110,270.39	0.05% 0	1	NA 0
BANKWEST	1	\$112,000.00	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11% 0	·	
BAXTER CREDIT UNION	6	\$695,586.72	0.3% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05% 0	·	
BELLCO CREDIT UNION	5	\$593,576.66	0.26% 0	1	NA 0
BENCHMARK BANK	3	\$356,064.81	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25% 0	\$0.00	NA 0

		-	, ,	-	
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2% 0	\$0.00	NA 0
BETTER BANKS	2	\$228,515.28	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0		NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$116,852.80	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
	3	\$360,699.36	0.16% 0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION					
CLINTON SAVINGS BANK	1	\$121,347.13	0.05% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62		\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00		\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10		\$0.00	NA 0
COMMUNITY STATE BANK	1	\$122,861.80	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	4	\$464,857.37	0.2% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$119,855.55	0.05% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$118,950.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05% 0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00			\$0.00		
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	.0
	ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	. 0
	FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$480,704.06	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	.0
	FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0
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FIRST CENTURY BANK	1	\$122,652.45	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	13	\$1,503,879.86	0.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	13	\$1,303,679.60	0.00%0	\$0.00	NAU
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$109,861.61	0.05% 0	\$0.00	NA 0
UNION	•	Ψ107,001.01	0.03 % 0	Ψ0.00	11110
FIRST FEDERAL BANK OF	3	\$339,128.40	0.15% 0	\$0.00	NA 0
OHIO		. ,		·	+
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, 13B	3	\$363,412.03	0.20%0	\$0.00	NAU
AND LOAN ASSOCIATION	10	\$1,188,407.76	0.52% 0	\$0.00	NA 0
OF LAKEWOOD	10	φ1,100,107.70	0.5270	Ψ0.00	11110
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$117,000.00	0.05% 0	\$0.00	NA 0
OF PEKIN					
FIRST FEDERAL SAVINGS	8	\$942,512.64	0.41% 0	\$0.00	NA 0
BANK	Ü	ψ, 12,512.01	0.1170	Ψ0.00	11110
FIRST FEDERAL SAVINGS	2	Φ257 210 7 2	0.169.0	ΦΩ ΩΩ	NIA
BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,					
NATIONAL ASSOCIATION	2	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION	3	\$348,682.85	0.15% 0	\$0.00	NA 0
FIRST HERITAGE	2	¢250,577,62	0.150/.0	¢0.00	NIA O
FINANCIAL CORPORATION	3	\$350,577.63	0.15% 0	\$0.00	NA 0
FIRST INDEPENDENCE	1	\$120,000.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK	1	. ,		·	
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$1,079,254.98	0.47% 0	\$0.00	NA 0
CORPORATION		+ -, · · · · · · · · · ·		7 0 0 0	
FIRST MORTGAGE	2	\$243,644.24	0.11% 0	\$0.00	NA 0
COMPANY INC. FIRST MORTGAGE					
COMPANY, L.L.C.	17	\$1,988,409.64	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	1	\$115,854.06	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		4.24	0.07~	40.00	***
TRUST	1	\$121,447.01	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢227.962.20	0.10/	\$0.00	NAO
AND TRUST COMPANY	2	\$227,862.29	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$341,107.32	0.15% 0	\$0.00	NA 0
CARMI	3	φ5+1,107.32	0.13700	φυ.υυ	INAU
FIRST NATIONAL BANK OF	3	\$357,335.19	0.16% 0	\$0.00	NA 0
DANVILLE		<i>\$22,,333.</i> 17	0.10,00	40.00	1.1.10

FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$110,663.77	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	24	\$2,841,754.10	1.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$469,928.13	0.2% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$122,200.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	36	\$4,196,666.40	1.83% 0	\$0.00	NA 0
FULTON BANK	18	\$2,101,361.01	0.92% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$121,600.30	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$119,356.41	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,651.24	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$948,637.44	0.41% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0	\$0.00	NA 0

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HOME FEDERAL BANK	3	\$345,210.16	0.15%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS	1	\$123,000.00	0.05%	0 \$0.00) NA	Λ
BANK	1	\$123,000.00	0.03%	50.00) NA	U
HOME SAVINGS AND LOAN	7	\$835,763.29	0.36%	0 \$0.00) NA	0
COMPANY	,	Ψ033,703.27		·) INA	
HOME STATE BANK	1	\$115,000.00	0.05%	0 \$0.00) NA	0
HOMETOWN BANK	2	\$243,800.00	0.11%	0 \$0.00) NA	0
HONESDALE NATIONAL	2	\$232,000.00	0.1%	0 \$0.00) NA	Λ
BANK THE	2	·				H
HONOR STATE BANK	3	\$345,860.35	0.15%	0 \$0.00) NA	0
HSBC MORTGAGE	1	\$111,369.09	0.05%	0 \$0.00) NA	0
CORPORATION (USA)	1	Ψ111,505.05	0.02 /0	Ψ0.00	7 1111	_
I-C FEDERAL CREDIT	2	\$227,800.00	0.1%	0 \$0.00) NA	0
UNION	_	,,		1	1	4
IBM SOUTHEAST	1	ф112 <i>457</i> ОО	0.050	φο ο	NT A	
EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0 \$0.00) NA	U
IDAHO CENTRAL CREDIT						H
UNION UNION	14	\$1,663,617.60	0.73%	0 \$0.00) NA	0
IDAHO HOUSING AND						H
FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0 \$0.00) NA	0
IDEAL MORTGAGE						H
BANKERS, LTD.	3	\$356,571.05	0.16%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY						T
CREDIT UNION	3	\$351,263.77	0.15%	0 \$0.00) NA	0
ILLINI BANK	3	\$343,046.42	0.15%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%			
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%			
IOWA BANKERS						
MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0 \$0.00) NA	0
IOWA STATE BANK	1	\$116,000.00	0.05%	0 \$0.00) NA	0
IRWIN UNION BANK AND	2	ФОЗО ОСО 16	0.107	φο ο		
TRUST COMPANY	2	\$232,962.16	0.1%	0 \$0.00) NA	U
JAMES B. NUTTER AND	5	\$583,117.80	0.25%	0 \$0.00) NA	Λ
COMPANY	3	\$363,117.60	0.23%	50.00) NA	U
KELLOGG COMMUNITY	1	\$113,863.02	0.05%	0 \$0.00) NA	Λ
FEDERAL CREDIT UNION	1	\$115,605.02	0.03 /6	\$0.00) NA	U
KERN SCHOOLS FEDERAL	1	\$110,863.52	0.05%	0 \$0.00) NA	0
CREDIT UNION	1	ψ110,003.32	0.0370	Ψ0.00	1171	<u> </u>
KEYWORTH MORTGAGE	2	\$234,900.22	0.1%	\$0.00) NA	0
FUNDING CORPORATION		Ψ25 1,700.22	0.1 /0	Ψ0.00	1171	$reve{\bot}$
KINECTA FEDERAL CREDIT	3	\$294,540.06	0.13%	0 \$0.00) NA	0
UNION		, => .,5 10.00	3.10 /	40.00	1,171	$oldsymbol{\mu}$
KIRTLAND FEDERAL	1	\$112,000.00	0.05%	0 \$0.00) NA	0
CREDIT UNION	- 1	, =,======		7 2.00		H
L&N FEDERAL CREDIT	6	\$682,671.91	0.3%	0 \$0.00) NA	0
UNION		,				

LA SALLE STATE BANK	1	\$118,275.00	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$118,850.28	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15% 0	\$0.00	NA 0
LAKELAND BANK	1	\$111,862.28	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$359,996.02	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15% 0	\$0.00	NA 0
LEGACY BANKS	3	\$348,711.94	0.15% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$358,704.36	0.16% 0	\$0.00	NA 0
MAGNA BANK	3	\$348,294.54	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$120,358.53	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	6	\$703,465.06	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0	\$0.00	NA 0
	1	\$114,858.60	0.05% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	·	NA 0
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	·	
MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	· ·	
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	·	
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	\$0.00	NA 0
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	\$0.00	NA 0

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NCB, FSB	6	\$695,944.32	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD		, ,		,	
MORTGAGE SOLUTIONS,	3	\$342,079.83	0.15% 0	\$0.00	NA 0
LLC					
NEW ERA BANK	5	\$596,814.00	0.26% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	3	\$352,362.98	0.15% 0	\$0.00	NA 0
SAVINGS BANK	3	·			
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA 0
OAK BANK	1	\$124,300.00	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$115,737.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15% 0	\$0.00	NA 0
PBI BANK	2	\$243,545.88	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05% 0	\$0.00	NA 0

MPANY OF PICKETT	2	\$232,810.16	0.1% 0	\$0.00	NA 0
	3	\$350,456.13	0.15% 0	\$0.00	NA 0
NEER CREDIT UNION	1	\$118,800.00	0.05% 0	\$0.00	NA 0
	2	\$230,863.82	0.1% 0	\$0.00	NA 0
	4	\$452,101.24	0.2% 0	\$0.00	NA 0
PULAR MORTGAGE, INC.	2	\$238,579.20	0.1% 0	\$0.00	NA 0
	11	\$1,276,810.43	0.56%	\$0.00	NA 0
	2	\$242,494.52	0.11%	\$0.00	NA 0
	1	\$122,000.00	0.05%	\$0.00	NA 0
	1	\$112,830.71	0.05%	\$0.00	NA 0
NDING, LLC DBA	3	\$363,700.00	0.16% 0	\$0.00	NA 0
	6	\$704,884.62	0.31% 0	\$0.00	NA 0
	2	\$238,206.56			
FILE BANK FSB	1	\$115,064.75	0.05% 0	\$0.00	NA 0
OVIDENT CREDIT UNION	2	\$230,000.00	0.1% 0	\$0.00	NA 0
	1	\$117,858.22	0.05%	\$0.00	NA 0
	7	\$836,162.61	0.36%	\$0.00	NA 0
ALSTAR CREDIT UNION	1	\$119,849.02	0.05% 0	\$0.00	NA 0
,	3	\$357,466.64	0.16% 0	\$0.00	NA 0
	3	\$368,010.00	0.16% 0	\$0.00	NA 0
	1	\$110,000.00	0.05%	\$0.00	NA 0
	8	\$918,150.16	0.4%	\$0.00	NA 0
OWOOD CREDIT UNION	4	\$454,443.69			NA 0
ERHILLS BANK	2	\$233,300.00	0.1% 0	\$0.00	NA 0
	3	\$348,505.85	0.15% 0	\$0.00	NA 0
	3	\$345,712.39	0.15% 0	\$0.00	NA 0
	2	\$226,378.10	0.1% 0	\$0.00	NA 0
	PLES BANK & TRUST MPANY OF PICKETT JNTY PLES BANK, NATIONAL GOCIATION NEER CREDIT UNION NATATION FEDERAL NK JICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. RT WASHINGTON STATE NK TLATCH NO.1 FEDERAL EDIT UNION AIRIE STATE BANK & JST EMIER BANK OF EXSONVILLE EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE MEBANK MEWEST MORTGAGE RPORATION PILE BANK FSB DVIDENT CREDIT UNION BLIC SERVICE PLOYEES CREDIT UNION ALSTAR CREDIT UNION BOBANK, N.A. NDOLPH-BROOKS DERAL CREDIT UNION AN ASSOCIATION DETAL EDIT UNION ON ON THE BUILDING AND AN ASSOCIATION DETAL EDIT UNION DETAL	MPANY OF PICKETT JNTY PPLES BANK, NATIONAL OCIATION NEER CREDIT UNION INTATION FEDERAL NK JICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. RT WASHINGTON STATE NK TLATCH NO.1 FEDERAL EDIT UNION MIRIE STATE BANK & JST MIER BANK OF KSONVILLE EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE MEBANK MEWEST MORTGAGE RPORATION PFILE BANK FSB DVIDENT CREDIT UNION PRILE STARE BENK FSB DVIDENT CREDIT UNION ROUE EMPLOYEES PLOYEES CREDIT UNION ALSTAR CREDIT UNION ALSTAR CREDIT UNION PROBLEM BOOKS DERAL CREDIT UNION ANDOLPH-BROOKS DERAL CREDIT UNION ANDOLPH-BROOKS DERAL CREDIT UNION PANSOCIATION PANSOCIATION DISTORE FEDERAL EDIT UNION AND ASSOCIATION DISTORE FEDERAL EDIT UNION DISTORE FEDERAL DISTORE FEDERAL DISTORE FEDERAL DISTORE FEDERAL DISTORE FEDER	MPANY OF PICKETT 2 \$232,810.16 JNTY 3 \$350,456.13 DPLES BANK, NATIONAL 3 \$350,456.13 MEER CREDIT UNION 1 \$118,800.00 INTATION FEDERAL 2 \$230,863.82 LICE AND FIRE FEDERAL 4 \$452,101.24 EDIT UNION 4 \$452,101.24 PULAR MORTGAGE, INC. 2 \$238,579.20 RT WASHINGTON STATE 11 \$1,276,810.43 TLATCH NO.1 FEDERAL 2 \$242,494.52 EDIT UNION 2 \$242,494.52 MEIRE STATE BANK & 1 \$112,830.71 EMIGE BANK OF 4 \$112,830.71 EMIGE BANK OF 4 \$112,830.71 MEBANK 6 \$704,884.62 MEBANK 6 \$704,884.62 MEBANK 6 \$704,884.62 MEBANK FSB 1 \$115,064.75 DVIDENT CREDIT UNION 2 \$230,000.00 BLIC SERVICE 1 \$117,858.22 PLOYEES CREDIT UNION 1	MPANY OF PICKETT JNTY PPLES BANK, NATIONAL JOCIATION NEER CREDIT UNION NEER CREDIT UNION NATION FEDERAL NK LICE AND FIRE FEDERAL BUIT UNION PULAR MORTGAGE, INC. RT WASHINGTON STATE NK LATCH NO.1 FEDERAL JST MIER SANK OF NST MIER BANK OF NST MEBANK OF NST MEBANK MEBA	MPANY OF PICKETT 2 \$232,810.16 0.1% 0 \$0.00 INTY

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ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05% 0	\$0.00	NA 0
	3	\$348,723,30	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	·			NA 0
SAHARA MORTGAGE	1	·		\$0.00	NA 0
SAN ANTONIO FEDERAL	1			¢0.00	
CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$114,700.00	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$710,959.31	0.31% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16% 0	\$0.00	NA 0
	S&T BANK SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	S&T BANK SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST 6 STATE BANK AND TRUST 6 STATE BANK OF CROSS 3	LOAN 1 \$119,050.03	LOAN 1	LOAN

STATE BANK OF LINCOLN	2	\$241,849.02	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$120,000.00	0.05% 0	\$0.00	NA 0
UTAH	1	\$120,000.00	0.03%	\$0.00	IVA
STATE BANK OF THE	3	\$353,000.00	0.15% 0	\$0.00	NA 0
LAKES		Ψ333,000.00	0.13700	Ψ0.00	11710
STATE CENTRAL CREDIT	3	\$356,706.13	0.16% 0	\$0.00	NA 0
UNION		·		·	
STEARNS LENDING, INC.	6	\$698,919.75	0.3% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$231,708.12	0.1% 0	\$0.00	NA 0
BANK & TRUST COMPANY STOCK YARDS BANK &					
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	7	\$814,017.78	0.35% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE	2	¢224.007.67	0.107.0	¢0.00	NAO
COMPANY OF NEW MEXICO	2	\$234,907.67	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	2	\$223,749.53	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ223,747.33	0.1 70 0	ψ0.00	IVA
SUPERIOR FEDERAL	11	\$1,298,033.89	0.57% 0	\$0.00	NA 0
CREDIT UNION				·	
TELCOM CREDIT UNION	7	\$809,557.98	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	3	\$349,201.43	0.15% 0	\$0.00	NA 0
CREDIT UNION					
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL		4446000000	0.07~	40.00	
BANK IN AMBOY	1	\$116,000.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	2	\$357,076.95	0.16% 0	\$0.00	NA 0
UNION	3	\$337,070.93	0.10%	\$0.00	NAU
THE HARVARD STATE	2	\$235,857.37	0.1% 0	\$0.00	NA 0
BANK		Ψ233,031.31	0.1 70 0	ψ0.00	11/10
THE MERCHANTS	1	\$109,864.75	0.05% 0	\$0.00	NA 0
NATIONAL BANK		,,		, , , , ,	
THE NATIONAL BANK OF	2	\$245,000.00	0.11% 0	\$0.00	NA 0
OAK HARBOR		\$712 212 F1	0.210/ 0	¢0.00	NI A
THE PARK BANK THE TRADERS NATIONAL	6	\$713,313.51	0.31% 0	\$0.00	NA 0
BANK	2	\$233,500.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$1,302,915.25	0.57% 0	\$0.00	NA 0
THREE RIVERS FEDERAL					
CREDIT UNION	2	\$234,000.00	0.1% 0	\$0.00	NA 0
THUNDER BANK	1	\$116,500.00	0.05% 0	\$0.00	NA 0
TIERONE BANK	12	\$1,425,579.72	0.62% 0		NA 0
TLC COMMUNITY CREDIT					
UNION	4	\$458,318.00	0.2% 0	\$0.00	NA 0

TOPLINE UNION	FEDERAL CREDIT	1	\$114,000.00	0.05% 0	\$0.00	NA 0
TOWER F	EDERAL CREDIT	7	\$814,338.50	0.36% 0	\$0.00	NA 0
TOWN AN BANC MC SERVICES		4	\$478,062.72	0.21% 0	\$0.00	NA 0
TOWNE M COMPAN	IORTGAGE Y	6	\$713,265.54	0.31% 0	\$0.00	NA 0
TRAVERS BANK	E CITY STATE	8	\$923,344.03	0.4% 0	\$0.00	NA 0
TRAVIS C	REDIT UNION	2	\$235,584.97	0.1% 0	\$0.00	NA 0
TRUMARI CREDIT U	K FINANCIAL NION	2	\$244,254.46	0.11% 0	\$0.00	NA 0
UMPQUA	BANK	5	\$591,176.09	0.26% 0	\$0.00	NA 0
UNITED B COMPAN	ANK AND TRUST Y	1	\$111,000.00	0.05% 0	\$0.00	NA 0
UNITED B	ANK OF UNION	4	\$464,816.03	0.2% 0	\$0.00	NA 0
UNITED C BANK	COMMUNITY	4	\$461,119.45	0.2% 0	\$0.00	NA 0
UNITED N COMPAN	MORTGAGE Y	12	\$1,399,449.50	0.61% 0	\$0.00	NA 0
UNITUS C CREDIT U	OMMUNITY NION	3	\$367,450.00	0.16% 0	\$0.00	NA 0
UNITY BA	NK	1	\$112,358.46	0.05% 0	\$0.00	NA 0
	AL AMERICAN GE COMPANY, LLC	1	\$109,867.82	0.05% 0	\$0.00	NA 0
UNIVERS: WISCONS	TY OF IN CREDIT UNION	11	\$1,296,564.61	0.57% 0	\$0.00	NA 0
VANTUS	BANK	1	\$109,864.75	0.05% 0	\$0.00	NA 0
VERMON' EMPLOYE	Γ STATE EES CREDIT UNION	3	\$351,395.11	0.15% 0	\$0.00	NA 0
VILLAGE COMPAN	MORTGAGE Y	2	\$231,852.45	0.1% 0	\$0.00	NA 0
VIRGINIA INC.	CREDIT UNION,	6	\$722,775.79	0.32% 0	\$0.00	NA 0
VYSTAR (CREDIT UNION	2	\$227,159.08	0.1% 0	\$0.00	NA 0
	REET MORTGAGE LTD D/B/A XPRESS	2	\$227,213.39	0.1% 0	\$0.00	NA 0
	TON STATE EES CREDIT UNION	12	\$1,421,516.93	0.62% 0	\$0.00	NA 0
WASHING	TON TRUST BANK	1	\$114,500.00	0.05% 0		NA 0
WAUKESI	HA STATE BANK	10	\$1,177,758.29	0.51% 0	\$0.00	NA 0
WAYNE B	ANK	2	\$224,861.83	0.1% 0	\$0.00	NA 0
WAYNE B COMPAN	ANK AND TRUST Y	2	\$234,600.00	0.1% 0	\$0.00	NA 0

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	WESTBURY BANK	5	\$585,110.76	0.26%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0 \$0.00	NA	0
	Unavailable	290	\$34,049,281.27	14.92%	0 \$0.00	NA	0
Total		1,957	\$229,352,658.64	100%	0 \$0.00		0
							╛
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0 \$0.00	NA	0
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0 \$0.00		
	AF BANK	4	\$560,645.11	0.13%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$132,640.43	0.03%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	·		4
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	·		4
		5	\$695,451.25	0.16%	0 \$0.00	NA	0

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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$133,200.00	0.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK	12	\$1,622,743.72	0.38% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$269,560.43	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0	\$0.00	NA 0
AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$141,500.00	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0	\$0.00	NA 0
BANK MUTUAL	47	\$6,379,410.32	1.49% 0	\$0.00	NA 0
BANK OF AKRON	1	\$145,500.00	0.03% 0	\$0.00	NA 0

BANK OF ELMWOOD						
BANK OF ILLINOIS 5 \$712,598.12 0.17% 0 \$0.00 NA NA	BANK OF ELMWOOD	4	\$548,300.00	0.13% 0	\$0.00	NA 0
BANK OF QUINCY	BANK OF HAWAII	4	\$534,345.40	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	BANK OF ILLINOIS	5	\$712,598.12	0.17% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF QUINCY	1	\$148,075.00	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES 3 \$424,500.00 0.1% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0	\$0.00	NA 0
BANK OF WASHINGTON 3 \$409,735.87 0.1% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$133,335.85 0.03% 0 \$0.00 NA 0 BANK OF WESTON 1 \$149,600.00 0.03% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 2 \$268,180.00 0.06% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 2 \$268,180.00 0.06% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 2 \$268,180.00 0.06% 0 \$0.00 NA 0 BANKER FINANCIAL 1 \$145,316.94 0.03% 0 \$0.00 NA 0 BANKER FINANCIAL 1 \$144,316.94 0.03% 0 \$0.00 NA 0 BANKER BANK 2 \$278,833.92 0.07% 0 \$0.00 NA 0 BANKER BANK 2 \$278,833.92 0.07% 0 \$0.00 NA 0 BANKER GREDIT UNION 2 \$283,685.54 0.07% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$552,480.86 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 5 \$670,036.33 0.16% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$670,036.33 0.16% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA 0 BETHPAGE FEDERAL \$51,081,246.30 0.25% 0 \$0.00 NA 0 BETHPAGE FEDERAL \$51,081,246.30 0.25% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 9 \$1,222,579.97 0.29% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BLOMMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGE	BANK OF STANLY	7	\$945,707.55	0.22% 0	\$0.00	NA 0
BANK OF WAUSAU	BANK OF THE CASCADES	3	\$424,500.00	0.1% 0	\$0.00	NA 0
BANK OF WESTON	BANK OF WASHINGTON	3	\$409,735.87	0.1% 0	\$0.00	NA 0
BANK OF WHITTIER, NA 2 \$268,180.00 0.06% 0 \$0.00 NA 0	BANK OF WAUSAU	1	\$133,335.85	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 1 \$145,316.94 0.03% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$124,849.80 0.03% 0 \$0.00 NA 0 BANKENEWORT 1 \$124,849.80 0.03% 0 \$0.00 NA 0 BANKER BANK 2 \$278,833.92 0.07% 0 \$0.00 NA 0 BANKER BANK 2 \$283,685.54 0.07% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$552,480.86 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$374,842.73 0.09% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$670,036.33 0.16% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA 0 BERKSHIRE COUNTY \$8 \$1,081,246.30 0.25% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 9 \$1,222,579.97 0.29% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$1,823,344.02 0.43% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$1,823,344.02 0.43% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 3 \$394,477.38 0.09% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRINGEWATER CREDIT 1 \$141,821.3	BANK OF WESTON	1	\$149,600.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$264,278.84 0.06% 0 \$0.00 NA 0	BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0	\$0.00	NA 0
GROUP INC.		2	\$264,278.84	0.06% 0	\$0.00	NA 0
BANNER BANK 2 \$278,833.92 0.07% 0 \$0.00 NA 0		1	\$145,316.94	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL 2 \$283,685.54 0.07% 0 \$0.00 NA 0	BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA 0
CREDIT UNION 2 \$283,685.54 0.07% \$0.00 NA NA NA NA NA NA NA		2	\$278,833.92	0.07% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 3 \$374,842.73 0.09% 0 \$0.00 NA 0		2	\$283,685.54	0.07% 0	\$0.00	NA 0
UNION 3 \$3/4,842.73 0.09%0 \$0.00 NA 0	BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK 1 \$142,000.00 0.03% 0 \$0.00 NA 0		3	\$374,842.73	0.09% 0	\$0.00	NA 0
BANK	BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0	\$0.00	NA 0
SAVINGS BANK S \$1,081,246.30 0.25% 0 \$0.00 NA 0		1	\$142,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION		8	\$1,081,246.30	0.25% 0	\$0.00	NA 0
CREDIT UNION 9 \$1,222,5/9.9/ 0.29% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 13 \$1,823,344.02 0.43% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$394,477.38 0.09% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA 0 BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0	_	4	\$541,478.09	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA 0		ΓY 9	\$1,222,579.97	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES 3 \$394,477.38 0.09% 0 \$0.00 NA 0	BLACKHAWK STATE BAN	JK 13	\$1,823,344.02		\$0.00	
CREDIT UNION 3 \$394,477.38 0.09% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA 0 BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0		IK 4	\$521,275.62	0.12% 0	\$0.00	NA 0
UNION 1 \$141,821.34 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA 0 BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0	CREDIT UNION	3	\$394,477.38	0.09% 0	\$0.00	NA 0
COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA 0 BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$281,030.16 0.07% 0 \$0.00 NA 0	UNION	1	\$141,821.34	0.03% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0		2	\$284,832.16	0.07% 0	\$0.00	NA 0
BANK 2 \$269,846.29 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$140,730.70 0.03% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0	BUSEY BANK	1	\$139,428.35	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION 2 \$261,234.74 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0		2	\$269,846.29	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY 2 \$281,030.16 0.07% 0 \$0.00 NA 0	CAMBRIDGE STATE BANK	K 1	\$140,730.70	0.03% 0	\$0.00	NA 0
CREDIT UNION 2 \$281,030.16 0.07% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0	\$0.00	NA 0
CARROLLTON BANK 5 \$710,428.90 0.17% 0 \$0.00 NA 0		2	\$281,030.16	0.07% 0	\$0.00	NA 0
	CARROLLTON BANK	5	\$710,428.90	0.17% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	+	\$0.00	NA	\mathbf{r}
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	+	\$0.00		1 1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%		\$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0
CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	.0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0
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UNION	OUNTY CREDIT OF FT. RDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0
CITY N	ATIONAL BANK OF UR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0
CLINTO	ON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0
CLINTO	ON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0
CO-OP UNION	SERVICES CREDIT	1	\$132,843.85	0.03%	0	\$0.00	NA	0
COAST. UNION	AL FEDERAL CREDIT	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0
	AL STATES SAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0
	LINE FEDERAL TUNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
COLLIN SOCIET	ISVILLE SAVINGS Y	1	\$147,000.00	0.03%	0	\$0.00	NA	0
COLUM	IBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	0
COMMI TEXAS	ERCIAL BANK OF , N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA	0
COMMI TRUST	UNITY BANK & CO.	1	\$135,775.85	0.03%	0	\$0.00	NA	0
COMMI MISSOU	UNITY BANK - JLA	1	\$129,200.00	0.03%	0	\$0.00	NA	0
COMM	UNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA	0
	UNITY FIRST CREDIT OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	0
COMMI BANK	UNITY SAVINGS	1	\$144,000.00	0.03%	0	\$0.00	NA	0
COMM	UNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	0
COMMI N.A.	UNITYONE BANK,	2	\$263,200.00	0.06%	0	\$0.00	NA	0
CONNE BANK	CTICUT RIVER	4	\$536,512.99	0.13%	0	\$0.00	NA	0
CONNE	X CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	0
	MER LOAN ES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	0
	MERS COOPERATIVE UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	0
CORTR	UST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	0
	RYPLACE SAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	0
COVAN UNION	TAGE CREDIT	3	\$411,493.82	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE IATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE CES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA	0
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CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$124,598.56	0.03% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$142,655.01	0.03% 0	\$0.00	NA 0
CU COMMUNITY, LLC	4	\$510,834.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	3	\$417,310.58	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY					
BANK	4	\$543,496.30	0.13% 0	\$0.00	NA 0
DANVERSBANK	3	\$405,667.75	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16% 0	\$0.00	NA 0
DIME BANK	3	\$423,150.17	0.1% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$414,196.90	0.1% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$134,438.27	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK	1	\$125,602.80	0.03% 0	\$0.00	NA 0
FARMERS AND	1	·		·	

OF BUSHNELL					
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03% 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	11	\$1,512,082.12	0.35% 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07% 0	\$0.00	NA
FIRST BANK	1	\$140,826.63	0.03% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$126,647.64	0.03% 0	\$0.00	NA (
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0	\$0.00	NA
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06% 0	\$0.00	NA (
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0	\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$275,827.86	0.06% 0	\$0.00	NA

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URBANA					
FIRST FINANCIAL BANK,	1	\$131,250.00	0.03% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ131,230.00	0.03700	Ψ0.00	1110
FIRST FINANCIAL CREDIT	2	\$259,186.95	0.06% 0	\$0.00	NA 0
UNION FIRST FLIGHT FEDERAL					
CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	10	¢1 200 452 24	0.31% 0	\$0.00	NA 0
CORPORATION	10	\$1,308,453.24	0.31%0	\$0.00	NAU
FIRST MORTGAGE	1	\$149,200.00	0.03% 0	\$0.00	NA 0
COMPANY INC.		Ψ119,200.00	0.03700	φσ.σσ	1110
FIRST MORTGAGE	27	\$3,696,393.62	0.86% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE					
CORPORATION	3	\$386,958.74	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	-	·		·	
ALASKA	2	\$273,167.59	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$417,458.29	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY	3	\$417,436.29	0.1%0	\$0.00	NAU
FIRST NATIONAL BANK OF	3	\$408,655.27	0.1% 0	\$0.00	NA 0
DEERWOOD		Ψ100,022.27	0.170	φο.σσ	1110
FIRST NATIONAL BANK OF	2	\$272,094.15	0.06% 0	\$0.00	NA 0
GRANT PARK FIRST NATIONAL BANK OF					
HARTFORD	2	\$284,243.43	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4			
SUFFIELD THE	1	\$144,326.37	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	6	\$833,557.35	0.19% 0	\$0.00	NA O
WATERLOO	6	\$655,557.55	0.19% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	\$129,840.16	0.03% 0	\$0.00	NA 0
UNION	-	·			
FIRST PLACE BANK	22	\$2,983,644.62	0.7% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$128,500.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	\$128,300.00	0.0370	\$0.00	NAU
FIRST TECHNOLOGY					
CREDIT UNION	4	\$545,114.66	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	2	\$276 900 00	0.060/ 0	¢0.00	NIAO
CREDIT UNION	2	\$276,800.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$264,340.79	0.06% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$262,500.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	59	\$8,068,885.46	1.89% 0	\$0.00	NA 0
FULTON BANK	34	\$4,608,023.05	1.08% 0	\$0.00	NA 0

1	\$131,837.70	0.03% 0	\$0.00	NA	0
8	\$1,056,302.08	0.25% 0	\$0.00	NA	0
5	\$673,997.03	0.16% 0	\$0.00	NA	0
1	\$136,000.00	0.03% 0	\$0.00	NA	0
1	\$142,224.91	0.03% 0	\$0.00	NA	0
2	\$278,600.00	0.07% 0	\$0.00	NA	0
2	\$267,790.33	0.06% 0	\$0.00	NA	0
1	\$127,478.07	0.03% 0	\$0.00	NA	0
1	\$142,628.41	0.03% 0	\$0.00	NA	0
17	\$2,364,429.20	0.55% 0	\$0.00	NA	0
4	\$521,737.83	0.12% 0	\$0.00	NA	0
11	\$1,470,350.41	0.34% 0	\$0.00	NA	0
. 3	\$386,686.46	0.09% 0	\$0.00	NA	0
6	\$814,888.52	0.19% 0	\$0.00	NA	0
16	\$2,233,900.14	0.52% 0	\$0.00	NA	0
1	\$129,840.16	0.03% 0	\$0.00	NA	0
14	\$1,892,519.37	0.44% 0	\$0.00	NA	0
2	\$270,384.67	0.06% 0	\$0.00	NA	0
1	\$143,826.98	0.03% 0	\$0.00	NA	0
1	\$137,000.00	0.03% 0	\$0.00	NA	0
1	\$137,000.00	0.03% 0	\$0.00	NA	0
10	\$1,389,599.42	0.33% 0	\$0.00	NA	0
3	\$408,364.13	0.1% 0	\$0.00	NA	0
3	\$403,424.91	0.09% 0	\$0.00	NA	0
1	\$142,224.91	0.03% 0	\$0.00	NA	0
1	\$144,821.70	0.03% 0	\$0.00	NA	0
3	\$419,755.79	0.1% 0	\$0.00	NA	0
19	\$2,639,352.34	0.62% 0	\$0.00	NA	0
1	\$129,836.44	0.03% 0	\$0.00	NA	0
	5 1 1 2 2 2 1 1 1 17 4 11 3 6 16 11 14 2 1 1 10 3 3 1 1 3	8 \$1,056,302.08 5 \$673,997.03 1 \$136,000.00 1 \$142,224.91 2 \$278,600.00 2 \$267,790.33 1 \$127,478.07 1 \$142,628.41 17 \$2,364,429.20 4 \$521,737.83 11 \$1,470,350.41 3 \$386,686.46 6 \$814,888.52 16 \$2,233,900.14 1 \$129,840.16 14 \$1,892,519.37 2 \$270,384.67 1 \$143,826.98 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$144,821.70 3 \$408,364.13 3 \$408,364.13 3 \$419,755.79 19 \$2,639,352.34	8 \$1,056,302.08 0.25% 0 5 \$673,997.03 0.16% 0 1 \$136,000.00 0.03% 0 1 \$142,224.91 0.03% 0 2 \$278,600.00 0.07% 0 2 \$267,790.33 0.06% 0 1 \$127,478.07 0.03% 0 1 \$142,628.41 0.03% 0 17 \$2,364,429.20 0.55% 0 4 \$521,737.83 0.12% 0 11 \$1,470,350.41 0.34% 0 3 \$386,686.46 0.09% 0 6 \$814,888.52 0.19% 0 16 \$2,233,900.14 0.52% 0 1 \$129,840.16 0.03% 0 1 \$137,000.00 0.03% 0 1 \$137,000.00 0.03% 0 1 \$137,000.00 0.03% 0 1 \$137,000.00 0.03% 0 1 \$143,826.98 0.03% 0 1 \$137,000.00 0.03% 0 1 \$143,826.98 0.03% 0 1 \$144,821.70 0.03% 0 1 \$144,821.	8 \$1,056,302.08 0.25% 0 \$0.00 5 \$673,997.03 0.16% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 1 \$142,224.91 0.03% 0 \$0.00 2 \$278,600.00 0.07% 0 \$0.00 2 \$267,790.33 0.06% 0 \$0.00 1 \$127,478.07 0.03% 0 \$0.00 1 \$142,628.41 0.03% 0 \$0.00 17 \$2,364,429.20 0.55% 0 \$0.00 4 \$521,737.83 0.12% 0 \$0.00 3 \$386,686.46 0.09% 0 \$0.00 4 \$1,470,350.41 0.34% 0 \$0.00 3 \$386,686.46 0.09% 0 \$0.00 4 \$1,470,350.41 0.52% 0 \$0.00 16 \$2,233,900.14 0.52% 0 \$0.00 1 \$129,840.16 0.03% 0 \$0.00 1 \$143,892,519.37 0.44% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00<	8 \$1,056,302.08 0.25% 0 \$0.00 NA 5 \$673,997.03 0.16% 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 1 \$142,224.91 0.03% 0 \$0.00 NA 2 \$278,600.00 0.07% 0 \$0.00 NA 2 \$267,790.33 0.06% 0 \$0.00 NA 1 \$127,478.07 0.03% 0 \$0.00 NA 17 \$2,364,429.20 0.55% 0 \$0.00 NA 18 \$127,478.37 0.12% 0 \$0.00 NA 19 \$2,364,429.20 0.55% 0 \$0.00 NA 10 \$142,628.41 0.03% 0 \$0.00 NA 11 \$1,470,350.41 0.34% 0 \$0.00 NA 11 \$1,470,350.41 0.34% 0 \$0.00 NA 16 \$2,233,900.14 0.52% 0 \$0.00 NA 16 \$2,233,900.14 0.52% 0 \$0.00 NA 14 \$1,892,519.37 0.44% 0 \$0.00 NA

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HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03% 0	\$0.00	NA 0
HOME STATE BANK	4	\$533,100.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$542,181.63	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$125,449.08	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$131,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$127,339.59	0.03% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31% 0	\$0.00	NA 0
LAKELAND BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00		\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$145,000.00	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90		\$0.00	NA 0
LEGACY BANKS	3	\$419,000.00	0.1% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$266,959.74	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$127,500.00	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$272,084.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	8	\$1,101,991.61	0.26% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$684,003.27	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16% 0	\$0.00	NA 0
	6	\$810,629.25	0.19% 0	\$0.00	NA 0
		•			

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	6	\$826,822.38	0.19% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK		\$124,853.24	0.03% 0	+		T
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22% 1			
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	.S 2	\$251,497.44	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,479.50	0.03% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07% 0			
MID MINNESOTA FEDERAL CREDIT UNION	L 2	\$271,841.47	0.06% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1% 0	·		H
MIDLAND STATES BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16% 0	· ·		┞
MIDWESTONE BANK	14	\$1,881,647.03	0.44% 0			-
	1	\$142,000.00	0.03% 0	\$0.00	NA	0

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	BURG BANK & OMPANY						
MILFORI	D BANK, THE	2	\$282,825.06	0.07% 0	\$0.00	NA	.0
MISSION UNION	FEDERAL CREDIT	8	\$1,059,841.30	0.25% 0	\$0.00	NA	.0
MISSOUI CREDIT I	LA FEDERAL JNION	2	\$282,314.42	0.07% 0	\$0.00	NA	.0
MISSOUF	RI CREDIT UNION	5	\$686,454.98	0.16% 0	\$0.00	NA	0
MONSON	SAVINGS BANK	1	\$135,690.50	0.03% 0	\$0.00	NA	0
MORTGA	GE AMERICA, INC.	11	\$1,535,599.02	0.36% 0	\$0.00	NA	0
MORTGA	GE CENTER, LLC	24	\$3,264,833.06	0.76% 0	\$0.00	NA	.0
MORTGA CORPOR	GE CLEARING ATION	1	\$145,600.00	0.03% 0	\$0.00	NA	.0
MORTGA	GE MARKETS, LLC	2	\$284,620.24	0.07% 0	\$0.00	NA	0
MOUNTA CREDIT I	AIN AMERICA JNION	1	\$147,000.00	0.03% 0	\$0.00	NA	.0
	SAVINGS TION FSA	2	\$253,680.43	0.06% 0	\$0.00	NA	0
NATIONA MIDDLEI	AL BANK OF BURY	2	\$260,000.00	0.06% 0	\$0.00	NA	.0
NATIONA	AL CITY BANK	1	\$131,163.80	0.03% 0	\$0.00	NA	.0
	AL EXCHANGE ND TRUST	5	\$692,420.97	0.16% 0	\$0.00	NA	.0
	SHERITAGE L CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA	.0
NCB, FSE	}	2	\$270,838.93	0.06% 0	\$0.00	NA	.0
NEIGHBO MORTGA LLC	ORHOOD GE SOLUTIONS,	9	\$1,240,146.21	0.29% 0	\$0.00	NA	.0
NEW ERA	A BANK	1	\$130,500.00	0.03% 0	\$0.00	NA	0
NEW SOU SAVINGS	JTH FEDERAL BANK	3	\$409,994.85	0.1% 0	\$0.00	NA	.0
NEWFIEI BANK	LD NATIONAL	1	\$132,636.71	0.03% 0	\$0.00	NA	. 0
NEWTOV	VN SAVINGS BANK	2	\$268,842.73	0.06% 0	\$0.00	NA	0
NORTHA COOPERA	MPTON ATIVE BANK	1	\$133,838.98	0.03% 0	\$0.00	NA	. 0
NORTHE INVESTM	RN OHIO IENT COMPANY	8	\$1,112,025.79	0.26% 0	\$0.00	NA	0
NORTHW CREDIT U	EST FEDERAL JNION	9	\$1,242,017.87	0.29% 0	\$0.00	NA	.0
NORTHW MORTGA	ESTERN GE COMPANY	32	\$4,425,548.27	1.04% 0	\$0.00	NA	0
NORWOO BANK	DD COOPERATIVE	1	\$139,827.86	0.03% 0	\$0.00	NA	0
NRL FED UNION	ERAL CREDIT	3	\$385,380.55	0.09% 0	\$0.00	NA	.0

NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL	2	\$271,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	2				
OAK BANK	1	\$146,819.25	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07% 0	\$0.00	NA 0
OCEAN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$417,097.38	0.1% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$141,000.00	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$520,864.41	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03% 0	\$0.00	NA 0
PARK BANK	1	\$132,840.20	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$530,957.80	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$126,000.00	0.03% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	\$0.00	NA 0
PBI BANK	3	\$425,849.21	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$133,600.00	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$136,000.00	0.03% 0	\$0.00	NA 0
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CREDIT UNION					
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	3	\$411,630.11	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$256,345.60	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	3	\$383,845.20	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$274,500.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03% 0	\$0.00	NA 0
S&T BANK	5	\$664,820.71	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06% 0	\$0.00	NA 0
	1	\$142,000.00	0.03% 0	\$0.00	NA 0

SACRAMENTO CREDIT UNION						
 SAFE CREDIT UNION	1	\$147,813.79	0.03% 0	\$0.00	NA (0
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0	\$0.00	NA (
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03% 0	\$0.00	NA	4
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12% 0	\$0.00	NA (0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06% 0	\$0.00	NA (0
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13% 0	\$0.00	NA (0
SIR FEDERAL CREDIT UNION	3	\$425,153.26	0.1% 0	\$0.00	NA (0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03% 0	\$0.00	NA	0
 SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39% 0	\$0.00	NA	0
 ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$143,000.00	0.03% 0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19% 0	\$0.00	NA (0
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23% 0	\$0.00	NA	
 STATE BANK AND TRUST	4	\$556,100.00	0.13% 0	\$0.00	NA (
STATE BANK OF COKATO	1	\$133,831.41	0.03% 0	\$0.00	NA (Û
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19% 0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$827,180.38	0.19% 0	\$0.00	NA (Ĉ

STATE BA PRAGUE	NK OF NEW	1	\$136,827.63	0.03%	\$0.00	NA	0
STATE BA UTAH	NK OF SOUTHERN	1	\$140,000.00	0.03%	\$0.00	NA	0
STATE BA LAKES	NK OF THE	7	\$978,006.37	0.23%	\$0.00	NA	0
STATE CE UNION	NTRAL CREDIT	7	\$914,070.34	0.21%	\$0.00	NA	0
STEARNS	LENDING, INC.	6	\$847,058.29	0.2%	0 \$0.00	NA	0
STERLING	S SAVINGS BANK	5	\$668,543.60	0.16%		NA	0
	ΓER NATIONAL TRUST COMPANY	6	\$815,860.74	0.19%	\$0.00		П
TRUST CO	ARDS BANK & D. DBA STOCK ANK MORTGAGE Y	7	\$984,843.98	0.23%	\$0.00	NA	0
STOCKMA MONTANA	AN BANK OF A	1	\$138,400.00	0.03%	\$0.00	NA	0
	N MORTGAGE Y OF NEW MEXICO	2	\$285,700.00	0.07%	\$0.00	NA	0
SUMMIT C	CREDIT UNION	26	\$3,534,427.40	0.83%	0 \$0.00	NA	0
	T SCHOOLS CREDIT UNION	3	\$430,459.30	0.1%	\$0.00	NA	0
SUPERIOR CREDIT U	R FEDERAL NION	8	\$1,096,321.76	0.26%	\$0.00	NA	0
SUTTON B	BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0
SWAIN MO COMPANY	ORTGAGE Y	1	\$129,800.00	0.03%	\$0.00		П
TAUNTON CREDIT U	I FEDERAL NION	1	\$140,688.91	0.03%	\$0.00	NA	0
TEACHER UNION	FEDERAL CREDIT	2	\$252,000.00	0.06%	\$0.00	NA	0
TEACHER CREDIT U	S FEDERAL NION	1	\$147,750.00	0.03%	\$0.00	NA	0
TEAM ON	E CREDIT UNION	2	\$296,617.59	0.07%	0 \$0.00	NA	0
TELCOM (CREDIT UNION	2	\$263,200.00	0.06%	0 \$0.00	NA	0
TEXAS BA	NK	2	\$265,335.85	0.06%	0 \$0.00	NA	0
TEXAS DO CREDIT U	OW EMPLOYEES NION	5	\$699,024.76	0.16%	\$0.00	NA	0
THE CARR GROUP, IN	ROLL MORTGAGE NC.	1	\$144,000.00	0.03%	\$0.00	NA	0
THE FIRST BANK IN A	Γ NATIONAL AMBOY	1	\$127,842.61	0.03%	\$0.00	NA	0
THE GOLD UNION	DEN 1 CREDIT	1	\$143,830.93	0.03%	\$0.00	NA	0
THE HARV BANK	VARD STATE	2	\$278,988.61	0.07%	\$0.00	NA	0
THE MON	EY SOURCE, INC.	1	\$128,500.00	0.03%	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	14	\$1,979,266.35	0.46% 0	\$0.00	NA 0
THE PEOPLES CREDIT	17				
UNION	4	\$531,589.21	0.12% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13% 0	\$0.00	NA 0
THINK MUTUAL BANK	9	\$1,215,508.53	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06% 0	\$0.00	NA 0
THUNDER BANK	2	\$274,035.18	0.06% 0	\$0.00	NA 0
TIERONE BANK	21	\$2,868,115.56	0.67% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$275,914.39	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0
UMPQUA BANK	5	\$675,985.25	0.16% 0	\$0.00	NA 0
UNITED BANK	1	\$132,840.19	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$675,162.44	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL	1	\$139,000.00	0.03% 0	\$0.00	NA 0

CREDIT UNION							Ш
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	О
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	О
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0
WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	
WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%		\$0.00		
WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	·	0.32%		\$0.00		
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35% 0	\$0.00	NA 0)
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03% 0	\$0.00	NA 0)
	Unavailable	492	\$67,348,771.29	16.15% 0	\$0.00	NA 0)
Total		3,130	\$427,694,932.00	100% 1	\$141,153.77	0)
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31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0	\$0.00	NA 0)
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA 0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08% 0	\$0.00	NA 0)
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0)
	ADVANTAGE BANK	1	\$181,795.59	0.07% 0	\$0.00	NA 0)
	AF BANK	3	\$565,121.80	0.23% 0	\$0.00	NA 0)
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19% 0	\$0.00	NA 0)
	ALERUS FINANCIAL	2	\$258,992.44	0.1% 0	\$0.00	NA 0)
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14% 0	\$0.00		Ī
	ALLIANCE BANK	2	\$225,540.00	0.09% 0	\$0.00	NA 0)
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21% 0	\$0.00		I
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14% 0	\$0.00	NA 0)

AMEGY MORTGAGE	8	\$1,163,399.86	0.46% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	19	\$3,122,296.34	1.25% 0	\$0.00	NA 0
CREDIT UNION	19	\$5,122,290.54			
AMERICAN BANK	1	\$115,041.21	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31% 0	\$0.00	NA 0
ANCHORBANK FSB	50	\$7,462,449.22	2.98% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,435.14	0.13% 0	\$0.00	NA 0
BANK MUTUAL	31	\$5,378,487.92	2.15% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$229,243.13	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$657,775.43	0.26% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$223,049.59	0.09% 0	\$0.00	NA 0
BANK OF STANLY	3	\$400,124.25	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$881,396.81	0.35% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$338,620.01	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$90,520.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	2	\$455,000.00	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$424,074.89	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
	1	\$84,342.56	0.03% 0	\$0.00	NA 0
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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	\$0.00	NA	0
BUSEY BANK	2	\$354,734.02	0.14%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0
CARROLLTON BANK	3	\$673,898.09	0.27%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	\$0.00	NA	0
CENTRAL BANK	1	\$120,940.35	0.05%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	\$0.00	NA	o
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	\$0.00	NA	0
CENTRUE BANK	1	\$122,500.00	0.05%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$239,000.00	0.1%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$122,515.34	0.05%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0 \$0.00	NA	0

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1	\$132,486.64	0.05% 0	\$0.00	NA 0
2	\$226,246.88	0.09% 0	\$0.00	NA 0
5	\$945,000.00	0.38%	\$0.00	NA 0
3	\$364,675.91	0.15% 0	\$0.00	NA 0
6	\$882,365.59	0.35% 0	\$0.00	NA 0
2	\$319,372.11	0.13% 0	\$0.00	NA 0
2	\$256,000.00	0.1% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
1	\$206,241.76	$0.08\% \ 0$	\$0.00	NA 0
1	\$104,800.00	0.04% 0	\$0.00	NA 0
1	\$118,540.69	0.05% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
1	\$126,500.00	0.05% 0	\$0.00	NA 0
6	\$1,005,744.13	0.4% 0	\$0.00	NA 0
4	\$603,746.53	0.24% 0	\$0.00	NA 0
5	\$1,365,455.87	0.55% 0	\$0.00	NA 0
7	\$879,353.71	0.35% 0	\$0.00	NA 0
1	\$143,444.19	0.06% 0	\$0.00	NA 0
3	\$618,329.11	0.25% 0	\$0.00	NA 0
2	\$344,628.56	0.14% 0	\$0.00	NA 0
3	\$730,003.77	0.29% 0	\$0.00	NA 0
4	\$586,838.76	0.23% 0	\$0.00	NA 0
1	\$99,202.37	0.04% 0	\$0.00	NA 0
2	\$205,203.65	0.08% 0	\$0.00	NA 0
1	\$98,954.51	0.04% 0	\$0.00	NA 0
1	\$147,800.00	0.06% 0	\$0.00	NA 0
1	\$108,000.00	0.04% 0	\$0.00	NA 0
	5 3 6 2 2 1 1 1 1 1 1 4 5 7 1 3 2 3 4 1	2 \$226,246.88 5 \$945,000.00 3 \$364,675.91 6 \$882,365.59 2 \$319,372.11 2 \$256,000.00 1 \$150,000.00 1 \$104,800.00 1 \$118,540.69 1 \$200,000.00 1 \$126,500.00 6 \$1,005,744.13 4 \$603,746.53 5 \$1,365,455.87 7 \$879,353.71 1 \$143,444.19 3 \$618,329.11 2 \$344,628.56 3 \$730,003.77 4 \$586,838.76 1 \$99,202.37 2 \$205,203.65 1 \$98,954.51 1 \$147,800.00	2 \$226,246.88	2 \$226,246.88 0.09% 0 \$0.00 5 \$945,000.00 0.38% 0 \$0.00 3 \$364,675.91 0.15% 0 \$0.00 6 \$882,365.59 0.35% 0 \$0.00 2 \$319,372.11 0.13% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$206,241.76 0.08% 0 \$0.00 1 \$104,800.00 0.04% 0 \$0.00 1 \$104,800.00 0.05% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 4 \$603,744.13 0.4% 0 \$0.00 5 \$1,365,455.87 0.55% 0 \$0.00 5 \$1,365,455.87 0.55% 0 \$0.00 1 \$143,444.19 0.06% 0 \$0.00 2 \$344,628.56 0.14% 0 \$0.00 3 \$618,329.11 0.25% 0 \$0.00 4 \$586,838.76 0.23% 0 \$0.00

DUBUQUE BANK AND					
TRUST COMPANY	7	\$1,168,676.92	0.47% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,018,640.03	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK	4	\$430,280.97	0.17% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$328,726.27	0.13% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$733,562.75	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,367,454.41	0.95% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$804,948.57	0.32% 0	\$0.00	NA 0

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FOSTER BANK	1	\$290,000.00	0.12%		
FOX RIVER STATE BANK	2	\$240,856.12	0.1%		NA 0
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%	\$0.00	NA 0
FREMONT BANK	118	\$25,480,807.41	10.18%	\$0.00	NA 0
FULTON BANK	12	\$2,126,368.10	0.85%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	\$0.00	NA 0
HANCOCK BANK	1	\$253,507.47	0.1%	\$0.00	NA 0
HEARTLAND BANK	4	\$1,195,765.79	0.48%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$290,841.61	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	\$0.00	NA 0
HONOR STATE BANK	1	\$92,135.51	0.04%	\$0.00	NA 0

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17% 0	\$0.00	NA 0
ILLINI BANK	3	\$494,352.59	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$267,246.36	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$117,041.76	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$171,827.27	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
LAKELAND BANK	1	\$145,430.60	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$233,867.37	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,295,000.00	0.52% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29% 0	\$0.00	NA 0
LEGACY BANKS	2	\$465,000.00	0.19% 0	\$0.00	NA 0

LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$110,567.11	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$126,400.00	0.05% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$598,100.42	0.24% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$505,703.56	0.2% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$761,661.81	0.3% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$163,373.52	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$715,225.65	0.29% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3% 0	\$0.00	NA 0
NCB, FSB	2	\$715,356.86	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17% 0	\$0.00	NA 0
NEW ERA BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,363.13	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$257,014.44	0.1% 0	\$0.00	NA 0

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CREDIT UNION					
OAK BANK	2	\$282,391.81	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$413,384.08	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$742,765.72	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03% 0	\$0.00	NA 0
PBI BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$124,500.00	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$205,635.57	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
PRIMEBANK	2	\$266,755.60	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04% 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	2	\$573,776.75	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	\$241,127.68	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14% 0		NA 0
RABOBANK, N.A.	4	\$1,170,303.80	0.47% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19		·	NA 0
REDWOOD CREDIT UNION	2	\$526,803.11	0.21% 0		NA 0
RIVERHILLS BANK	2	\$360,000.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$582,444.12	0.23% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA 0
S&T BANK	1	\$159,363.02	0.06% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,500.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11% 0		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$320,000.00	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1% 0		NA 0
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17% 0	\$0.00	NA 0
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STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	\$0.00	NA	Э
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47% 0	\$0.00	NA	Э
STATE BANK AND TRUST	Г 4	\$443,174.87	0.18% 0	\$0.00	NA	5
STATE BANK OF CROSS		·				
PLAINS	2	\$387,000.00	0.15% 0	\$0.00	NA	J
STATE BANK OF LINCOL	N 2	\$550,239.51	0.22% 0	\$0.00	NA ()
STATE BANK OF SOUTHE UTAH	ERN 2	\$344,024.33	0.14%	\$0.00	NA	Э
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	\$0.00	NA	Э
STATE CENTRAL CREDITUNION	5	\$694,149.19	0.28%	\$0.00	NA	Э
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPAN	1 21	\$321,337.02	0.13%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	SE 2	\$338,500.00	0.14% 0	\$0.00	NA(Э
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0	\$0.00	NA	Э
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55% 0	\$0.00	NA	5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09% 0			
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31% 0	\$0.00	NA)
SUTTON BANK	1	\$145,700.00	0.06% 0	\$0.00	NA	5
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1% 0	\$0.00	NA	Э
TAYLOR COUNTY BANK	1	\$89,645.37	0.04% 0	\$0.00	NA	5
TEACHER FEDERAL CRE UNION	DIT 2	\$293,204.05	0.12% 0	\$0.00	NA	Э
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48% 0	\$0.00	NA	Э
TELCOM CREDIT UNION	1	\$106,084.66	0.04% 0	\$0.00	NA	5
TEXAS BANK	1	\$123,600.00	0.05% 0			_
THE CALIFORNIA CREDI' UNION	Т 1	\$169,337.01	0.07% 0	\$0.00		
THE FARMERS STATE BA AND TRUST COMPANY	NK 1	\$398,407.56	0.16% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06% 0	\$0.00	NA)
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THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$104,500.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	5	\$824,537.97	0.33% 0	\$0.00	NA 0
THUNDER BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,373,136.98	0.55% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64% 0	\$0.00	NA 0
UNITY BANK	1	\$99,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$294,048.44	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08% 0	\$0.00	NA 0
VANTUS BANK	2	\$432,167.93	0.17% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$324,300.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0

3 3							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$94,633.32	0.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29% 0	\$0.00	NA	0
	Unavailable	143	\$23,534,770.52	9.41% 0	\$0.00	NA	0
Total		1,427	\$250,318,456.63	100% 0	\$0.00		0
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$847,855.79	0.17% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15% 0	\$0.00	NA	0
	AF BANK	4	\$746,610.95	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$786,228.60	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37% 0	\$0.00	NA	0
	AMARILLO NATIONAL	11	\$1,542,354.87	0.31% 0	\$0.00	NA	0

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BANK					
AMEGY MORTGAGE	5	\$983,498.35	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98% 0	\$0.00	NA 0
AMERICAN BANK	14	\$1,668,459.27	0.33% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$91,641.21	0.02% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	85	\$14,312,645.08	2.84% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	2	\$393,941.57	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04% 0	\$0.00	NA 0
AVIDIA BANK	5	\$1,093,947.02	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$317,989.45	0.06% 0	\$0.00	NA 0
BANK MUTUAL	47	\$7,001,854.92	1.39% 0	\$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$302,500.00	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	11	\$2,482,943.51	0.49% 0			
BANK OF ILLINOIS	2	\$542,287.38	0.11% 0	\$0.00		\boldsymbol{T}
BANK OF QUINCY	1	\$345,873.70	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,803.00	0.03% 0	\$0.00	NA	0
BANK OF STANLY	7	\$978,073.44	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$559,399.11	0.11% 0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$567,044.86	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF	5	¢1 200 214 10	0.260/.0	\$0.00	NIA	^
FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26% 0	\$0.00	NA	U
BANKFINANCIAL FSB	3	\$440,990.66	0.09% 0	\$0.00	NA	0
BANKIOWA	1	\$123,000.00	$0.02\% \ 0$	\$0.00	NA	0
BANKNEWPORT	1	\$233,000.00	0.05% 0	\$0.00	NA	0
BANKWEST	1	\$144,428.65	0.03% 0	\$0.00	NA	0
BANNER BANK	1	\$157,370.98	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$900,303.65	0.18% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$500,277.63	0.1% 0	\$0.00	NA	0
BENCHMARK BANK	4	\$862,502.31	0.17% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA	0
BETTER BANKS	3	\$612,041.28	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11% 0			П
BLACKHAWK STATE BANK	3	\$722,193.90	0.14% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$375,073.56	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,279,569.58	0.25% 0	\$0.00	NA	0
	6	\$1,209,479.69	0.24% 0	\$0.00	NA	0
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CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17% 0	\$0.00	NA 0
CENTRAL BANK	2	\$437,626.01	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK		\$236,398.14	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	6	\$954,755.00	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05% 0	\$0.00	NA 0
CHARLES RIVER BANK	4	\$688,100.00	0.14% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,390.46	0.14% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$137,312.84	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$86,657.19	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$321,519.27	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	4	\$606,783.60	0.12% 0	\$0.00	NA 0

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CLINTON NATIONAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$343,654.51	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$613,632.08	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$149,000.00	0.03% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05% 0	\$0.00	NA	0
CORTRUST BANK	15	\$2,561,322.64	0.51% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04% 0	\$0.00	NA	0

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CUMANET, LLC	4	\$533,462.51	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$90,000.00	0.02% 0	\$0.00	NA 0
BANK	1	\$90,000.00		·	NAU
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1% 0		NA 0
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$648,450.61	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00	NA 0
EAST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	11	\$2,233,085.55	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,661.13	0.02% 0	\$0.00	NA 0
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FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$309,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$137,700.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07% 0	\$0.00	
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	\$0.00	NA
FIRST MORTGAGE	1	\$116,500.00	0.02%	\$0.00	NA
COMPANY, L.L.C.	1	\$110,500.00		·	IVA
FIRST NATIONAL BANK	2	\$364,174.18	0.07%	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	\$0.00	NA
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	\$0.00	NA
FIRST UNITED BANK	2	\$399,330.14	0.08%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	\$0.00	NA
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	\$0.00	NA
FOX RIVER STATE BANK	2	\$200,500.00	0.04%		NA
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	\$0.00	NA (
FREMONT BANK	219	\$47,920,384.99	9.51%	\$0.00	NA
FULTON BANK	24	\$4,301,880.03	0.85%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	\$0.00	NA
GILPIN FINANCIAL	2	\$477,599.52	0.09%	\$0.00	NA
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GLASS CITY FEDERAL CREDIT UNION GMAC BANK I \$232,500.00 0.05% 0 \$0.00 NAI GOLDEN BELT BANK, FSA I \$152,403.31 0.03% 0 \$0.00 NAI GREAT FLORIDA BANK I \$375,000.00 0.07% 0 \$0.00 NAI GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK 2 \$257,383.81 GUARANTY SAVINGS BANK 2 \$252,31,307.08 GUARDIAN ORTGAGE COMPANY HANCOCK BANK I \$85,664.61 0.02% 0 \$0.00 NAI GUARDIAN NATIONAL BANK I \$85,664.61 0.02% 0 \$0.00 NAI HARBOR ONE CREDIT UNION HARBOR ON	SERVICES, INC		1	11		·	I
CREDIT UNION S232,500.00	GLASS CITY FEDERAL	1	\$109,376.20	0.02% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA 1 \$152,403.31 0.03% 0 \$0.00 NA GREAT FLORIDA BANK 1 \$375,000.00 0.07% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$362,196.57 0.07% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$362,196.57 0.07% 0 \$0.00 NA GREAT MIDWEST BANK 15 \$2,535,926.95 0.5% 0 \$0.00 NA GREATEN NEVADA MORTGAGE SERVICES 5 \$1,001,171.61 0.2% 0 \$0.00 NA GREATEN NEVADA MORTGAGE SERVICES 5 \$1,001,171.61 0.2% 0 \$0.00 NA GREATEN TUNION 1 \$230,000.00 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$254,005.52 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GREATEN SAVINGS BANK 2 \$254,005.52 0.05% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$196,215.72 0.04% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$196,215.72 0.04% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$196,215.72 0.04% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$196,215.72 0.04% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$196,215.72 0.04% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,518.34 0.1% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,518.34 0.1% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,518.34 0.1% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,518.34 0.1% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,519.88.69 0.32% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$116,519.88.69 0.32% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$146,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$1417,000.00 0.08% 0 \$0.00 NA GREATEN SAVINGS BANK 1 \$1417,000.00 0.08% 0 \$0.00 NA GREA		1		0.05%			4
GREAT FLORIDA BANK		1	· ·				_
GREAT LAKES CREDIT	·	1					-
UNION GREAT MIDWEST BANK SSB 15 \$2,535,926.95 0.5% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA GUARDIAN CREDIT UNION 5 \$847,760.10 0.17% 0 \$0.00 NA GUARDIAN NORTGAGE COMPANY HANCOCK BANK 1 \$85,664.61 0.02% 0 \$0.00 NA GUARDIAN ATIONAL BANK 1 \$85,664.61 0.02% 0 \$0.00 NA HANNIBAL NATIONAL BANK 1 \$85,664.61 0.02% 0 \$0.00 NA HANGINAN MORTGAGE UNION GUARDIAN TONAL BANK 1 \$196,215.72 0.04% 0 \$0.00 NA HAYHURST MORTGAGE 1 \$273,927.52 0.05% 0 \$0.00 NA HEARTLAND BANK 4 \$638,525.12 0.13% 0 \$0.00 NA HEARTLAND CREDIT UNION 4 \$516,518.34 0.1% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB HOME BANK 1 \$318,652.41 0.05% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.05% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$3318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$3318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$311,23,245.04 0.22% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$341,700.00 0.08% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA		++++					U
SSB	UNION	1	\$362,196.57	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES S \$1,001,171.61 0.2% 0 \$0.00 NA CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 NA CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 NA CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 NA CREDIT UNION 5 \$847,760.10 0.17% 0 \$0.00 NA CREDIT UNION 5 \$2,231,307.08 0.44% 0 \$0.00 NA CREDIT UNION 5 \$2,248,559.98 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,248,559.98 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,231,307.08 0.44% 0 \$0.00 NA CREDIT UNION 5 \$2,248,559.98 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,248,559.98 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,231,272 0.04% 0 \$0.00 NA CREDIT UNION 5 \$2,231,272 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,231,272,22 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,231,272,22 0.05% 0 \$0.00 NA CREDIT UNION 5 \$2,231,232,232,232 0.13% 0 \$0.00 NA CREDIT UNION 5 \$2,231,232,232,232 0.13% 0 \$0.00 NA CREDIT UNION 5 \$2,276,986.67 0.05% \$0.00 NA CREDIT UNION 5 \$2,276,986.67 0.05% \$0.00 NA CREDIT UNION 5 \$2,276,986.67 0.05% \$0.00 NA CREDIT UNION 5 \$3,123,245.04 0.22% \$0.00 NA CREDIT UNION 5 \$3,123,245.04 0.22% \$0.00 NA CREDIT UNION 5 \$3,471,446.04 0.69% \$0.00 NA CR		15	\$2,535,926.95	0.5% 0	\$0.00	NA	0
CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK BANK HOME FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK HS2,231,307.08 SAVINGS BANK 1 \$2,231,307.08 SAVINGS BANK 1 \$3,2,231,307.08 SAVINGS BANK 1 \$3,0,00,00 SAVINGS BANK 1 \$3,1471,446.04 SAVINGS BANK 1 SAVINGS BANK 1 \$4,417,000.00 SAVINGS BANK 1 SAVINGS		5	\$1,001,171.61	0.2% 0	\$0.00	NA	0
UNION		1	\$230,000.00	0.05% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK 2 \$257,383.81 0.05% 0 \$0.00 NA	GTE FEDERAL CREDIT	1	\$250,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION 5 \$847,760.10 0.17% 0 \$0.00 NA GUARDIAN MORTGAGE 13 \$2,231,307.08 0.44% 0 \$0.00 NA GUILD MORTGAGE 2 \$254,005.52 0.05% 0 \$0.00 NA COMPANY 1 \$85,664.61 0.02% 0 \$0.00 NA HANCOCK BANK 1 \$85,664.61 0.02% 0 \$0.00 NA HANNIBAL NATIONAL 2 \$248,559.98 0.05% 0 \$0.00 NA HARBOR ONE CREDIT 3 \$652,502.36 0.13% 0 \$0.00 NA UNION 3 \$652,502.36 0.13% 0 \$0.00 NA HAYHURST MORTGAGE, INC. 1 \$273,927.52 0.05% 0 \$0.00 NA HEARTLAND BANK 4 \$638,525.12 0.13% 0 \$0.00 NA HEARTLAND CREDIT 4 \$516,518.34 0.1% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB 2 \$276,986.67 0.05% 0 \$0.00 NA		. 2	\$257,383.81	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB LANCOMPANY 13 \$2,231,307.08 0.44% 0 \$0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		+ +		11			
GUILD MORTGAGE COMPANY HANCOCK BANK I \$85,664.61 0.02% 0 \$0.00 NA (HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK I \$196,215.72 0.04% 0 \$0.00 NA (HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK I \$318,652.41 0.06% 0 \$0.00 NA (HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. #\$534,215.98 0.11% 0 \$0.00 NA (#\$50.00 NA (#\$534,215.98 0.11% 0 \$0.00 NA (#\$50.00 NA	GUARDIAN MORTGAGE	13					
HANCOCK BANK	GUILD MORTGAGE	2	\$254,005.52	0.05% 0	\$0.00	NA	0
HANNIBAL NATIONAL 2 \$248,559.98 0.05% 0 \$0.00 NA HARBOR ONE CREDIT 3 \$652,502.36 0.13% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$196,215.72 0.04% 0 \$0.00 NA HAYHURST MORTGAGE, 1 \$273,927.52 0.05% 0 \$0.00 NA HEARTLAND BANK 4 \$638,525.12 0.13% 0 \$0.00 NA HEARTLAND CREDIT 4 \$516,518.34 0.1% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB 2 \$276,986.67 0.05% 0 \$0.00 NA HOME BANK 1 \$318,652.41 0.06% 0 \$0.00 NA HOME FEDERAL BANK 11 \$1,617,988.69 0.32% 0 \$0.00 NA HOME FINANCING CENTER 4 \$534,215.98 0.11% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 19 \$3,471,446.04 0.69% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA HOMETOWN BANK 3 \$448,615.27 0.09% 0 \$0.00 NA		_1	\$85,664.61	0.02% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION 3 \$652,502.36 0.13% 0 \$0.00 NA (HANNIBAL NATIONAL	2					
HAWAII NATIONAL BANK 1 \$196,215.72 0.04% 0 \$0.00 NA NA NA NA NA NA NA	HARBOR ONE CREDIT	3	\$652,502.36	0.13% 0	\$0.00	NA	0
HAYHURST MORTGAGE, 1 \$273,927.52 0.05% 0 \$0.00 NA (HEARTLAND BANK 4 \$638,525.12 0.13% 0 \$0.00 NA (HEARTLAND CREDIT 4 \$516,518.34 0.1% 0 \$0.00 NA (HICKORY POINT BANK AND TRUST, FSB 2 \$276,986.67 0.05% 0 \$0.00 NA (HOME BANK 1 \$318,652.41 0.06% 0 \$0.00 NA (HOME FEDERAL BANK 11 \$1,617,988.69 0.32% 0 \$0.00 NA (HOME FEDERAL SAVINGS 8 \$1,123,245.04 0.22% 0 \$0.00 NA (HOME FINANCING CENTER 4 \$534,215.98 0.11% 0 \$0.00 NA (HOME SAVINGS AND LOAN COMPANY 19 \$3,471,446.04 0.69% 0 \$0.00 NA (HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA (HOMETOWN BANK 3 \$448,615.27 0.09% 0 \$0.00 NA (HOMETOWN		1	\$196,215.72	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	HAYHURST MORTGAGE,	1					
HEARTLAND CREDIT 4		4	\$638,525.12	0.13% 0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST, FSB 2 \$276,986.67 0.05% 0 \$0.00 NA (1)	HEARTLAND CREDIT	4	·				
HOME BANK	HICKORY POINT BANK AND	2	\$276,986.67	0.05% 0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK 8 \$1,123,245.04 0.22% 0 \$0.00 NA (0.20%) 0 \$0.0		1	\$318,652.41	0.06% 0	\$0.00	NA	C
BANK 8 \$1,123,245.04 0.22% 0 \$0.00 NA (HOME FINANCING CENTER INC. 4 \$534,215.98 0.11% 0 \$0.00 NA (HOME SAVINGS AND LOAN COMPANY 19 \$3,471,446.04 0.69% 0 \$0.00 NA (HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA (HOMETOWN BANK 3 \$448,615.27 0.09% 0 \$0.00 NA (HOME FEDERAL BANK	11	\$1,617,988.69	0.32% 0	\$0.00	NA	C
INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK 4 \$534,215.98 0.11% 0 \$0.00 NA (8	\$1,123,245.04	0.22% 0			
COMPANY 19 \$3,471,446.04 0.69% 0 \$0.00 NA (HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA (HOMETOWN BANK 3 \$448,615.27 0.09% 0 \$0.00 NA (HOME FINANCING CENTER	4	\$534,215.98	0.11% 0	\$0.00	NA	(
ALBEMARLE SSB 1 \$417,000.00 0.08% 0 \$0.00 NA (HOMETOWN BANK 3 \$448,615.27 0.09% 0 \$0.00 NA (HOME SAVINGS AND LOAN	19	\$3,471,446.04	0.69% 0	\$0.00	NA	(
		1	\$417,000.00	0.08% 0	\$0.00	NA	(
4 \$665,000.00 0.13% 0 \$0.00 NA	HOMETOWN BANK	3	\$448,615.27	0.09% 0	\$0.00	NA	(
		4	\$665,000.00	0.13% 0	\$0.00	NA	1

HONESDALE NATIONAL BANK THE						
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13% 0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09% 0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47		·		₩
ILLINI BANK	2	\$350,567.11	0.07% 0	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11% 0	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%0	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14% 0	\$0.00	NA	.0
ISB COMMUNITY BANK	1	\$159,000.00	0.03% 0	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28				П
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$312,000.00	0.06% 0	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12% 0	\$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21% 0	\$0.00	NA	.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$548,000.00	0.11% 0	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$85,269.60	0.02% 0	\$0.00	NA	.0
	BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IS IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK I JAMES B. NUTTER AND COMPANY ISB COMMUNITY BANK I JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. 3	BANK THE	BANK THE	BANK THE	BANK THE

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NA	\$0.00	0.19%	\$943,438.41	7	LANGLEY FEDERAL CREDIT UNION
NA (\$0.00	0.08%	\$413,282.41	2	LEA COUNTY STATE BANK
	\$0.00	0.62%	\$3,103,170.12	11	LEADER BANK, N.A.
NA	\$0.00	0.54%	\$2,707,837.50	11	LEADER MORTGAGE COMPANY INC.
NA	\$0.00	0.13%	\$659,407.93	3	LEADER ONE FINANCIAL CORPORATION
NA (\$0.00	0.08%	\$417,000.00	1	LEGACY BANKS
NA (\$0.00	0.03%	\$138,955.95	1	LES BOIS CREDIT UNION
NA	\$0.00	0.08%	\$425,471.99	3	LIBERTY BANK FOR SAVINGS
NA	\$0.00	0.27%	\$1,367,045.66	6	LOS ALAMOS NATIONAL BANK
NA	\$0.00	0.07%	\$375,000.00	1	LOS ANGELES FIREMENS CREDIT UNION
NA	\$0.00	0.04%	\$212,169.31	1	LOS ANGELES POLICE FEDERAL CREDIT UNION
NA (\$0.00	0.29%	\$1,471,566.28	10	MACHIAS SAVINGS BANK
NA (\$0.00	0.18%	\$890,628.66	6	MACON BANK, INC.
NA (\$0.00	0.04%	\$185,282.08	1	MAGNA BANK
NA	\$0.00	0.21%	\$1,080,675.35	5	MANSFIELD COOPERATIVE BANK
NA	\$0.00	0.54%	\$2,726,092.89	18	MARINE BANK MORTGAGE SERVICES
NA (\$0.00	0.22%	\$1,126,395.76	6	MARQUETTE BANK
NA	\$0.00	0.02%	\$86,050.00	1	MARSHALL COMMUNITY CREDIT UNION
NA	\$0.00	0.04%	\$210,000.00	1	MARSHFIELD SAVINGS BANK
NA (\$0.00	0.25%	\$1,261,621.44	7	MAX CREDIT UNION
NA (\$0.00	0.02%	\$100,000.00	1	MCHENRY SAVINGS BANK
NA	\$0.00	0.12%	\$608,345.42	4	MECHANICS SAVINGS BANK
NA	\$0.00	0.15%	\$755,156.59	6	MEMBER HOME LOAN, L.L.C.
NA	\$0.00	0.11%	\$554,842.06	3	MEMBERS MORTGAGE COMPANY INC.
NA	\$0.00	0.29%	\$1,447,845.67	11	MERCHANTS BANK,
NA	\$0.00	0.13%	\$666,347.61	3	MERCK SHARP AND DOHME FEDERAL CREDIT UNION
NA	\$0.00	0.4%	\$2,018,959.06	8	MERIWEST MORTGAGE COMPANY, LLC
NA	\$0.00	0.44%	\$2,230,820.18	6	MERRILL LYNCH BANK & TRUST CO., FSB
)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.02% 0.12% 0.15% 0.11% 0.29% 0.13% 0.4%	\$100,000.00 \$608,345.42 \$755,156.59 \$554,842.06 \$1,447,845.67 \$666,347.61 \$2,018,959.06	1 4 6 3 11 3	MAX CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK &

MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03% 0	\$0.00	NA 0
MID-PENN BANK	1	\$108,566.06	0.02% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$207,500.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,266,785.04	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$727,123.86	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$451,264.89	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$158,373.48	0.03% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$175,313.61	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD	2	\$272,680.69	0.05% 0	\$0.00	NA 0

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LLC					
NEW ALLIANCE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NEW ERA BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$256,993.81	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$542,365.50	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$613,225.00	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$854,869.17	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$704,139.27	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$158,386.29	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34% 0	\$0.00	NA 0

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PBI BANK	1	\$122,520.31	0.02% 0	\$0.00	NA 0
PENTAGON FEDERAL	6	\$1,115,387.64	0.22% 0	\$0.00	NA 0
CREDIT UNION	1				
PEOPLES BANK PEOPLES BANK, NATIONAL	1	\$171,000.00	0.03% 0	\$0.00	NA 0
ASSOCIATION	6	\$923,634.08	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$87,750.00	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,500.00	0.03% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$108,000.00	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,141,498.93	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24% 0	\$0.00	NA 0
S&T BANK	9	\$1,248,769.28	0.25% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	\$0.00	NA	0
SACRAMENTO CREDIT	1	\$174,317.51	0.03%	\$0.00	NA	0
	3	\$571,455.14	0.11%	0 \$0.00	NA	0
SAN ANTONIO FEDERAL	-					
CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	\$0.00	NA	.0
	5	\$949,596.47	0.19%	0 \$0.00	NA	0
MENDOCINO COUNTY	1	\$107,500.00	0.02%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	\$0.00	NA	.0
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	\$0.00	NA	.0
	1	\$417,000.00	0.08%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT	1	\$235,089.08				
SHELL FEDERAL CREDIT	1	\$172,624.14	0.03%	\$0.00	NA	.0
SHREWSBURY FEDERAL	1	\$174,310.43	0.03%	\$0.00	NA	0
SILVER STATE SCHOOLS	4	\$510,623.65	0.1%	0 \$0.00	NA	.0
SIR FEDERAL CREDIT	1	\$152,299.99	0.03%	0 \$0.00	NA	0
	1	\$218.400.00	0.04%	0 \$0.00	NΔ	0
	1					$\boldsymbol{\tau}$
SOUTH CAROLINA	1	\$124,000.00		·		
SOUTHERN COMMERCIAL	1	\$116,000.00	0.02%	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	\$150,037.56	0.03%	\$0.00	NA	0
	2	\$377,000,00	0.07%	0 00	NI A	0
	3	·				
EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	\$0.00	NA	0
	TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. 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STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	0
SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	0
TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$314,487.01 SUBURBAN MORTGAGE COMPANY 3 \$343,000.00 SUFFOLK COUNTY SAVING BANK 3 \$343,000.00 SUFFOLK COUNTY OF NEW MEXICO 5 \$666,453.43 SUPERIOR FEDERAL CREDIT UNION 3 \$480,522.82 SUPERIOR FEDERAL CREDIT UNION 3 \$480,022.82 SUPERIOR FEDERAL CREDIT UNION 3 \$457,440.2	STATE BANK OF CROSS PLAINS 7 \$1,135,359.01 0.23% STATE BANK OF LINCOLN 2 \$338,286.72 0.07% STATE BANK OF NEW PRAGUE 1 \$195,000.00 0.04% STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.03% STATE BANK OF THE LAKES 8 \$1,228,400.00 0.24% STATE CENTRAL CREDIT UNION 12 \$1,947,035.08 0.39% STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% STERLING SAVINGS BANK 3 \$537,510.12 0.11% STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$929,923.75 0.18% STOCK YARDS BANK & TRUST COMPANY 4 \$929,923.75 0.18% SUBRBAN MORTGAGE COMPANY 2 \$314,487.01 0.06% SUBRBAN MORTGAGE COMPANY 3 \$343,000.00 0.07% SUPFOLK COUNTY NATIONAL BANK 3 \$343,000.00 0.07% SUMMIT CREDIT UNION 25 \$3,450,484.46 0.68% SUPERIOR FEDERAL CREDIT UNION 3 \$480,522.82 0.11% SUPERI	STATE BANK OF CROSS PLAINS 7 \$1,135,359.01 0.23% 0 STATE BANK OF LINCOLN 2 \$338,286.72 0.07% 0 STATE BANK OF NEW PRAGUE 1 \$195,000.00 0.04% 0 STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.03% 0 STATE BANK OF THE LAKES 8 \$1,228,400.00 0.24% 0 STATE CENTRAL CREDIT UNION 12 \$1,947,035.08 0.39% 0 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 STERLING SAVINGS BANK 3 \$537,510.12 0.11% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$929,923.75 0.18% 0 STOCK YARDS BANK & TRUST COMPANY 4 \$929,923.75 0.18% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$314,487.01 0.06% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$343,000.00 0.07% 0 SUMMIT CREDIT UNION 25 \$3,450,484.46 0.68% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$480,522.82 0.1% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$457,440.24 0.09% 0	STATE BANK OF CROSS PLAINS 7 \$1,135,359.01 0.23% 0 \$0.00 STATE BANK OF LINCOLN 2 \$338,286.72 0.07% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$195,000.00 0.04% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.03% 0 \$0.00 STATE BANK OF THE LAKES 8 \$1,228,400.00 0.24% 0 \$0.00 STATE CENTRAL CREDIT UNION 12 \$1,947,035.08 0.39% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STEARNS LENDING, INC. 7 \$1,688,914.13 0.34% 0 \$0.00 STILLWATER NATIONAL 4 \$929,923.75 0.18% 0 \$0.00	STATE BANK OF CROSS PLAINS 7 \$1,135,359.01 0.23% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$338,286.72 0.07% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$195,000.00 0.04% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.03% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 12 \$1,947,035.08 0.39% 0 \$0.00 NA STEARING SEVINGS BANK STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$929,923.75 0.18% 0 \$0.00 NA STOCK YARDS BANK & TRUST COMPANY 4 \$929,923.75 0.18% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$666,453.43 0.13% 0 \$0.00 NA SUPFOLK COUNTY NATIONAL BANK 3 \$343,000.00 0.07% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 25 \$3,450,484.46 0.68% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 10 \$1,466,046.10 0.29% 0 \$0.00 NA<

THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	3	\$487,977.33	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	18	\$3,485,749.41	0.69% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2% 0	\$0.00	NA 0
THUNDER BANK	2	\$311,200.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$477,400.00	0.09% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$85,668.06	0.02% 0	\$0.00	NA 0
TRISTAR BANK	1	\$164,847.87	0.03% 0	\$0.00	NA 0
UMPQUA BANK	11	\$2,056,374.69	0.41% 0	\$0.00	NA 0
UNITED BANK	1	\$86,660.70	0.02% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$226,612.76	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$132,973.02	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE	6	\$1,904,887.90	0.38% 0	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION					
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0 \$0.00	NA 0
	VANTUS BANK	4	\$653,567.98	0.13%	0 \$0.00	NA 0
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%		NA 0
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$111,000.00	0.02%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%		NA 0
	Unavailable	323	\$51,634,470.59	10.34%		NA 0
Total		2,858	\$503,788,150.73	100%	0 \$0.00	0
			***			77.0
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%		
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	·	
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0 \$0.00	NA 0

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	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA 0	t
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	_		NA 0	-
	FIRST FINANCIAL BANK,	2						Ī
	NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	U	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA 0	Ī
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA 0	Ī
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA 0	İ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA 0	İ
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA 0	İ
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA 0	Ī
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA 0	
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA 0	
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA 0	ļ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86	1.53%	0	\$0.00	NA 0	
	Unavailable	19	\$1,086,463.41	36.71%	0	\$0.00	NA 0	l
Total		58	\$2,958,876.90	100%	0	\$0.00	0	ļ
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA 0	l
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0	\$0.00	NA 0	t
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%			NA 0	Ī
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA 0	İ
Total		20	\$1,096,603.45	100%	•		0	

	10000100100					
1412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$239,683.96	0.04% 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15% 0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23% 0	\$0.00	N.
	AF BANK	7	\$1,761,041.75	0.33% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23% 0	\$0.00	N
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48% 0	\$0.00	N
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09% 0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0	\$0.00	N
	ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96% 0	\$0.00	N
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0	\$0.00	N
<u> </u>	AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24% 0	\$0.00	N
	AVIDIA BANK BANCO SANTANDER	1	\$302,010.74 \$499,341.57	0.06% 0	\$0.00 \$0.00	N N

PUERTO RICO					
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0	\$0.00	NA 0
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% 0	\$0.00	NA 0
BANK OF STANLY	2	\$600,585.77	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$134,800.00	0.03% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$160,193.53	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08% 0	\$0.00	NA 0
BANKIOWA	3	\$665,531.28	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$294,593.56	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$621,161.59	0.12% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,482,839.29	$0.28\% \ 0$	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18% 0	\$0.00	NA 0
BETTER BANKS	1	\$298,070.68	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$857,190.26	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08% 0	\$0.00	NA 0
CENTRAL BANK	2	\$415,657.57	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48% 0	\$0.00	NA 0
CENTRUE BANK	2	\$462,178.83	0.09% 0	\$0.00	NA 0
	2	\$614,000.00	0.11% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION					
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0	\$0.00	NA 0
CHARTER BANK	2			\$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00		\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88		\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$141,414.42	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97		\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33		\$0.00	
CONNEX CREDIT UNION	1	\$256,653.82	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96		\$0.00	NA 0
CORTRUST BANK	15	\$2,928,824.31	0.54% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$583,116.39	0.11% 0	\$0.00	NA 0
CTX MORTGAGE	4			\$0.00	i
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3	\$569,350,00	0.11%.0	\$0.00	NA 0
	·			
2	\$510,342.23			NA 0
2				NA 0
3	\$967,141.41		·	NA 0
14	\$3,241,734.55	0.6% 0	\$0.00	NA 0
2	\$563,000.00	0.1% 0	\$0.00	NA 0
10	\$2,104,125.18		·	NA 0
1	\$142,811.69			NA 0
2	\$356,695.80			NA 0
1	\$137,000.00	0.03% 0	\$0.00	NA 0
3	\$708,700.00	0.13% 0	\$0.00	NA 0
40	\$10,147,386.33	1.88% 0	\$0.00	NA 0
2	\$263,810.37	0.05% 0	\$0.00	NA 0
1	\$240,000.00	0.04% 0	\$0.00	NA 0
1	\$130,000.00	0.02% 0	\$0.00	NA 0
1	\$352,500.00	0.07% 0	\$0.00	NA 0
2	\$445,974.38	0.08% 0	\$0.00	NA 0
1	\$139,257.20	0.03% 0	\$0.00	NA 0
4	\$1,484,486.57	0.28% 0	\$0.00	NA 0
1	\$130,150.00	$0.02\% \ 0$	\$0.00	NA 0
2	\$270,041.97	0.05% 0	\$0.00	NA 0
15	\$3,414,771.72	0.63% 0	\$0.00	NA 0
4	\$903,728.82	0.17% 0	\$0.00	NA 0
1	\$212,000.00			NA 0
8	\$2,535,717.93	0.47% 0	\$0.00	NA 0
4	\$589,803.72	0.11% 0	\$0.00	NA 0
1	\$149,806.92	0.03% 0	\$0.00	NA 0
5	\$1,411,000.00	0.26% 0	\$0.00	NA 0
	2 3 14 2 10 1 2 1 3 40 2 1 1 1 2 1 1 2 1 1 8 1 1 8 4 1	2 \$510,342.23 2 \$541,789.30 3 \$967,141.41 14 \$3,241,734.55 2 \$563,000.00 10 \$2,104,125.18 1 \$142,811.69 2 \$356,695.80 1 \$137,000.00 3 \$708,700.00 40 \$10,147,386.33 2 \$263,810.37 1 \$240,000.00 1 \$130,000.00 1 \$352,500.00 2 \$445,974.38 1 \$139,257.20 4 \$1,484,486.57 1 \$130,150.00 2 \$270,041.97 15 \$3,414,771.72 4 \$903,728.82 1 \$212,000.00 8 \$2,535,717.93 4 \$589,803.72 1 \$149,806.92	2 \$510,342.23 0.09% 0 2 \$541,789.30 0.1% 0 3 \$967,141.41 0.18% 0 14 \$3,241,734.55 0.6% 0 2 \$563,000.00 0.1% 0 10 \$2,104,125.18 0.39% 0 1 \$142,811.69 0.03% 0 2 \$356,695.80 0.07% 0 1 \$137,000.00 0.13% 0 40 \$10,147,386.33 1.88% 0 2 \$263,810.37 0.05% 0 1 \$240,000.00 0.04% 0 1 \$130,000.00 0.02% 0 1 \$352,500.00 0.07% 0 2 \$445,974.38 0.08% 0 1 \$139,257.20 0.03% 0 4 \$1,484,486.57 0.28% 0 1 \$130,150.00 0.02% 0 2 \$270,041.97 0.05% 0 1 \$3,414,771.72 0.63% 0 4 \$903,728.82 0.17% 0 1 \$212,000.00 0.04% 0 8 \$2,535,717.93 0.47% 0 4 \$589,803.72 0.11% 0 4 \$589,803.72 0.11% 0	2 \$510,342.23 0.09% 0 \$0.00 2 \$541,789.30 0.1% 0 \$0.00 3 \$967,141.41 0.18% 0 \$0.00 14 \$3,241,734.55 0.6% 0 \$0.00 2 \$563,000.00 0.1% 0 \$0.00 10 \$2,104,125.18 0.39% 0 \$0.00 2 \$356,695.80 0.07% 0 \$0.00 2 \$356,695.80 0.07% 0 \$0.00 3 \$708,700.00 0.13% 0 \$0.00 40 \$10,147,386.33 1.88% 0 \$0.00 2 \$263,810.37 0.05% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 1 \$352,500.00 0.07% 0 \$0.00 2 \$445,974.38 0.08% 0 \$0.00 4 \$1,484,486.57 0.28% 0 \$0.00 4 \$130,150.00 0.02% 0 \$0.00 2 \$270,041.97 0.05% 0

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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,703,575.38	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$416,463.23	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$144,809.06	0.03% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	34	\$8,178,389.62	1.52% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04% 1	\$304,259.08	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$584,038.46	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03% 0	\$0.00	NA 0
FREMONT BANK	16	\$5,175,500.01	0.96% 0	\$0.00	NA 0
FULTON BANK	49	\$12,648,291.17	2.35% 0	\$0.00	NA 0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	4	\$918,217.62	0.17% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34% 0	\$0.00	NA 0
HANCOCK BANK	1	\$189,056.32	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57% 0	\$0.00	NA 0
HEARTLAND BANK	16	\$4,568,761.26	0.85% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	19	\$3,617,181.26	0.67% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41% 0	\$0.00	NA 0
ILLINI BANK	1	\$259,665.32	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00		\$0.00	NA 0
IOWA STATE BANK	1	\$141,813.01	0.03% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$406,476.10	0.08% 0	\$0.00	NA 0
	10	\$2,821,658.30	0.52% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$261,027.13	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	13	. , ,	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$725,336.84	0.13% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$586,677.37	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	11	\$2,726,444.47	0.51% 0	\$0.00	NA 0
MAGNA BANK	13	\$3,814,914.78	0.71% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$409,472.24	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$194,743.21	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18% 0	\$0.00	NA 0
	1	\$241,681.32	0.04% 0	\$0.00	NA 0

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MEMPHIS AREA TEACHERS CREDIT UNION					
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09% 0	·	NA 0
METLIFE BANK, NA	1	\$339,448.58	0.06% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4% 0	·	NA 0
MIDLAND STATES BANK	3	\$830,475.35	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2% 0		
MISSOURI CREDIT UNION	1	\$130,500.00	0.02% 0		NA 0
MONSON SAVINGS BANK	1	\$292,605.32	0.05% 0		NA 0
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06% 0	·	NA 0
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	\$0.00	NA	.0
NCB, FSB	2	\$485,000.00	0.09% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23% 0	\$0.00	NA	0
NL INC.	1	\$349,539.10	0.06% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15% 0	\$0.00	NA	. 0
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	\$0.00	NA	0
NORTHMARK BANK	1	\$352,035.80	0.07% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	\$0.00	NA	.0
NUMERICA CREDIT UNION	2	\$330,984.04	0.06% 0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	\$0.00	NA	.0
OCEAN BANK	1	\$411,469.67	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12% 0	\$0.00	NA	.0
OMNIAMERICAN BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	\$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	.0
PANHANDLE STATE BANK	2	\$516,000.00	0.1% 0	\$0.00	NA	0
PARK BANK	1	\$218,730.72	0.04% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03% 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,759,000.00	0.33% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06% 0	\$0.00	NA	0

RAL 2	\$501,844.71	0.09% 0	\$0.00	NA 0
ENT 1	\$179,768.30	0.03% 0	\$0.00	NA 0
AL 4	\$568,560.52	0.11% 0	\$0.00	NA 0
ž 1	\$137,800.00	0.03% 0	\$0.00	NA 0
12	\$2,578,550.00	0.48% 0	\$0.00	NA 0
NK 2	\$269,000.00	0.05% 0	\$0.00	NA 0
1 1	\$405,872.67	0.08% 0	\$0.00	NA 0
IION 5	\$1,222,450.00	0.23% 0	\$0.00	NA 0
ION 4	\$745,838.70	0.14% 0	\$0.00	NA 0
13	\$3,674,607.07	0.68% 0	\$0.00	NA 0
ANK 1	\$205,100.00	0.04% 0	\$0.00	NA 0
N 1	\$255,204.08	0.05% 0	\$0.00	NA 0
4	\$1,095,787.66	0.2% 0	\$0.00	NA 0
1	\$169,771.00	0.03% 0	\$0.00	NA 0
ANK 3	\$511,279.88	0.09% 0	\$0.00	NA 0
ITY 1	\$128,833.95	0.02% 0	\$0.00	NA 0
1	\$154,795.89	0.03% 0	\$0.00	NA 0
4	\$745,626.52	0.14% 0	\$0.00	NA 0
ND 1	\$149,761.92	0.03% 0	\$0.00	NA 0
1	\$118,547.21	0.02% 0	\$0.00	NA 0
	\$218,917.84	0.04% 0	\$0.00	NA 0
6	\$1,673,813.99	0.31% 0	\$0.00	NA 0
INE 1	\$179,757.53	0.03% 0	\$0.00	NA 0
2	\$337,000.00	0.06% 0	\$0.00	NA 0
AL 3	\$890,565.44	0.17% 0	\$0.00	NA 0
L 1	\$155,794.57	0.03% 0	\$0.00	NA 0
K 4	\$733,229.46	0.14% 0	\$0.00	NA 0
	\$187,000.00	0.03% 0	\$0.00	NA 0
	· ·	0.22% 0		NA 0
2	\$333,043.60	0.06% 0	\$0.00	NA 0
	NK 2 NK 2 NK 2 S 3 NION 5 ION 4 13 ANK 1 ANK 3 ITY 1 14 ND 1 1 1 L 1 ND 1 1 1 L 1 C AL 3 L 1 K 4 ON 1 ANK 5	ENT 1 \$179,768.30 AL 4 \$568,560.52 2 1 \$137,800.00 12 \$2,578,550.00 NK 2 \$269,000.00 S 3 \$405,872.67 JION 5 \$1,222,450.00 ION 4 \$745,838.70 13 \$3,674,607.07 ANK 1 \$205,100.00 ANK 3 \$511,279.88 JITY 1 \$128,833.95 1 \$154,795.89 4 \$745,626.52 ND 1 \$149,761.92 1 \$118,547.21 L 1 \$218,917.84 6 \$1,673,813.99 INE 1 \$179,757.53 2 \$337,000.00 AL 3 \$890,565.44 L 1 \$155,794.57 K 4 \$733,229.46 ON 1 \$187,000.00 ANK 5 \$1,205,871.18 2 \$333,043.60	ENT 1 \$179,768.30 0.03% 0 AL 4 \$568,560.52 0.11% 0 AL 5 \$137,800.00 0.03% 0 12 \$2,578,550.00 0.48% 0 NK 2 \$269,000.00 0.05% 0 S 3 \$405,872.67 0.08% 0 HON 5 \$1,222,450.00 0.23% 0 HON 4 \$745,838.70 0.14% 0 ANK 1 \$205,100.00 0.04% 0 ANK 1 \$205,100.00 0.04% 0 ANK 3 \$511,279.88 0.09% 0 HON 4 \$1,095,787.66 0.2% 0 ANK 3 \$511,279.88 0.09% 0 HON 5 \$1,228,833.95 0.02% 0 ANK 3 \$511,279.88 0.09% 0 L \$154,795.89 0.03% 0 ANK 3 \$149,761.92 0.03% 0 L \$118,547.21 0.02% 0 L \$218,917.84 0.04% 0 AL \$3890,565.44 0.17% 0 K 4 \$733,229.46 0.14% 0 ND 1 \$187,000.00 0.03% 0 ANK 5 \$1,205,871.18 0.22% 0 ANK 5 \$1,205,871.18 0.22% 0 ANK 5 \$1,205,871.18 0.22% 0	ENT 1 \$179,768.30 0.03% 0 \$0.00 AL 4 \$568,560.52 0.11% 0 \$0.00 \$2 1 \$137,800.00 0.03% 0 \$0.00 \$3 12 \$2,578,550.00 0.48% 0 \$0.00 NK 2 \$269,000.00 0.05% 0 \$0.00 \$3 \$405,872.67 0.08% 0 \$0.00 HON 5 \$1,222,450.00 0.23% 0 \$0.00 HON 4 \$745,838.70 0.14% 0 \$0.00 ANK 1 \$205,100.00 0.04% 0 \$0.00 ANK 1 \$205,100.00 0.04% 0 \$0.00 4 \$1,095,787.66 0.2% 0 \$0.00 ANK 3 \$511,279.88 0.09% 0 \$0.00 HON 4 \$745,838.75 0.014% 0 \$0.00 ANK 3 \$511,279.88 0.09% 0 \$0.00 HON 4 \$149,761.92 0.03% 0 \$0.00 L \$149,761.92 0.03% 0 \$0.00 L \$218,917.84 0.04% 0 \$0.00 AND 1 \$149,761.92 0.03% 0 \$0.00 L \$218,917.84 0.04% 0 \$0.00 AND 1 \$149,761.92 0.03% 0 \$0.00 L \$218,917.84 0.04% 0 \$0.00 AND 1 \$179,757.53 0.03% 0 \$0.00 AND 2 \$337,000.00 0.06% 0 \$0.00 AND 3 \$890,565.44 0.17% 0 \$0.00 K 4 \$733,229.46 0.14% 0 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 ANK 5 \$1,205,871.18 0.22% 0 \$0.00 S 0.00 \$0.00 S 0.00 \$0.00 S 0.00 \$0.0

STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	Ш	\$0.00		
TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0

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THE PARK BANK	3	\$549,775.31	0.1% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$211,714.44	0.04% 0	\$0.00	NA 0
UNION	1	\$211,/14.44	0.04%	\$0.00	NAU
THE STATE BANK OF	3	\$470,334.77	0.09% 0	\$0.00	NA 0
TOWNSEND	3	Ψ+70,334.77	0.07700	Ψ0.00	11710
THE SUMMIT FEDERAL	1	\$186,500.00	0.03% 0	\$0.00	NA 0
CREDIT UNION		·			
THINK MUTUAL BANK	28	\$5,942,078.62	1.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09% 0	\$0.00	NA 0
THUNDER BANK	3	\$798,209.85	0.15% 0	\$0.00	NA 0
TIERONE BANK	2	\$319,795.89	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$355,693.64	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	3	\$475,303.55	0.09% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA 0
UNITED BANK	1	\$237,686.58	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$149,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37% 0	\$0.00	NA 0
UNITY BANK	1	\$180,167.78	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1% 0	\$0.00	NA 0
VANTUS BANK	2	\$312,054.12	0.06% 0	\$0.00	NA 0
VERITY CREDIT UNION	17	\$4,347,556.07	0.81% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0	\$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%			NA	
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0
	Unavailable	180	\$45,485,805.43	8.42%	0	\$0.00	NA	0
Total		2,116	\$538,403,938.67	100%	1	\$304,259.08		0
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	.0

ALI	LIANCE BANK	1	\$203,064.20	0.04% 0	\$0.00	NA 0
ALI	PINE BANK & TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
AL7 UN1	TRA FEDERAL CREDIT ION	4	\$1,186,732.07	0.24% 0	\$0.00	NA 0
	ERICA FIRST FEDERAL EDIT UNION	12	\$3,161,010.85	0.63% 0	\$0.00	NA 0
AM	ERICAN BANK	3	\$656,378.94	0.13% 0	\$0.00	NA 0
	ERICAN FINANCE USE LARIBA	1	\$264,000.00	0.05% 0	\$0.00	NA 0
AM F.S.	ERICAN SAVINGS BANK, B.	6	\$2,381,132.46	0.47% 0	\$0.00	NA 0
	ERIFIRST FINANCIAL RPORATION	2	\$759,752.77	0.15% 0	\$0.00	NA 0
ANG	CHORBANK FSB	45	\$10,665,346.10	2.12% 0	\$0.00	NA 0
	HEUSER-BUSCH PLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0	\$0.00	NA 0
ARI UNI	ZONA STATE CREDIT	1	\$222,126.54	0.04% 0	\$0.00	NA 0
ASS	SOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0	\$0.00	NA 0
ASS UNI	SOCIATED CREDIT	2	\$389,026.67	0.08% 0	\$0.00	NA 0
	HOL-CLINTON OPERATIVE BANK	1	\$251,697.21	0.05% 0	\$0.00	NA 0
	LANTIC PACIFIC RTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0	\$0.00	NA 0
AUI	BURNBANK	2	\$675,425.31	0.13% 0	\$0.00	NA 0
	RORA FINANCIAL DUP INC.	3	\$894,138.30	0.18% 0	\$0.00	NA 0
AV	DIA BANK	2	\$601,925.00	0.12% 0	\$0.00	NA 0
BAN	NCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0	\$0.00	NA 0
BAN	NK FIRST NATIONAL	4	\$785,240.30	0.16% 0	\$0.00	NA 0
BAN	NK MUTUAL	12	\$2,744,160.79	0.54% 0	\$0.00	NA 0
BAI	NK OF ELMWOOD	1	\$236,410.00	0.05% 0	\$0.00	NA 0
BAI	NK OF HAWAII	4	\$1,170,213.51	0.23% 0	\$0.00	NA 0
	NK OF STANLY	6	\$1,727,989.49	0.34% 0	\$0.00	NA 0
	NK OF THE CASCADES	3	\$997,075.38	0.2% 0	\$0.00	NA 0
	NK-FUND STAFF DERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0	\$0.00	NA 0
BAN	NKNEWPORT	1	\$321,613.10	0.06% 0	\$0.00	NA 0
BAN	NNER BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
BAZ	XTER CREDIT UNION	11	\$2,932,506.22	0.58% 0	\$0.00	NA 0
	Y FEDERAL CREDIT ION	3	\$1,085,152.14	0.22% 0	\$0.00	NA 0
BEI	LCO CREDIT UNION	5	\$1,085,460.05	0.22% 0	\$0.00	NA 0
BEN BAN	IJAMIN FRANKLIN NK	1	\$416,510.43	0.08%	\$0.00	NA 0
		6	\$1,610,478.50	0.32% 0	\$0.00	NA 0

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BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$693,670.61	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04% 0	\$0.00	
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33% 0		NA 0
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88		·	
BUSEY BANK	1	\$345,974.07	0.07% 0		
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31% 0	·	NA 0
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00		·	
CARROLLTON BANK	8	\$2,290,764.22	0.45% 0	\$0.00	NA 0
CENTRAL BANK	1	\$196,900.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06% 0		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00		·	
CENTRUE BANK	3	\$623,774.98			NA 0
CHARTER BANK	1	\$339,591.47	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,523,710.03	0.3% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0

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CITIZENS BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF	2	\$663,794.50	0.13% 0	\$0.00	NA 0
NORTHERN KENTUCKY		, , , , , , , , , , , ,		7 0 0 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					++
BANK	1	\$289,643.42	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$182,275.60	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$187,774.10	0.04% 0	\$0.00	NA 0
BANK CLINTON NATIONAL BANK	1	·	0.05% 0		
CLINTON NATIONAL BANK	2	\$233,279.62		\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$836,748.37	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &	2	\$606,000.00	0.12% 0	\$0.00	NA 0
TRUST CO.		·			
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		\$650.440.40	0.12 % 0	40.00	374.0
FUNDING, LLC	2	\$653,442.42	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS	2	\$441,204.34	0.09% 0	\$0.00	NA 0
BANK	2				
COMMUNITY STATE BANK	2	\$700,528.67	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23% 0	\$0.00	NA 0
CONNECTICUT RIVER	3	\$680,457.53	0.13% 0	\$0.00	NA 0
BANK	3	φυου,437.33		\$0.00	NAU
CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$299,647.79	0.06% 0	\$0.00	NA 0
CREDIT UNION CORTRUST BANK	5	\$1,229,567.61	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		φ1,227,307.01	0.24700	φ0.00	IVA
ASSOCIATION, INC.	4	\$1,251,171.25	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	7	\$1,606,282.85	0.32% 0	\$0.00	NA 0
SERVICES, INC.	,	Ψ1,000,202.03	0.32700	Ψ0.00	11110
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA 0
CTX MORTGAGE	1	ψ199,139.23	0.04/00	φυ.υυ	INAU
COMPANY, LLC	4	\$2,584,956.97	0.51% 0	\$0.00	NA 0
CUMANET, LLC	2	\$565,304.05	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05% 0	\$0.00	NA 0
DANVERSBANK	4	\$1,264,545.05	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	4	\$1,098,698.33	0.22% 0	\$0.00	NA 0
SAVINGS	7	Ψ1,070,070.33	0.22 /0	Ψ0.00	11/1

DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08% 0	\$0.00	NA 0
DIME BANK	5	\$1,422,644.33	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42% 0	\$0.00	NA 0
EVERBANK	2	\$590,986.71	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$392,017.39	0.08%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$890,910.64	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24% 0	\$0.00	NA 0
	9	\$2,548,543.62	0.51% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$5,354,073.48	1.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$452,412.63	0.09% 0	\$0.00	NA 0
FREMONT BANK	82	\$22,568,426.77	4.48% 0	\$0.00	NA 0
FULTON BANK	21	\$6,123,930.27	1.21% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24% 0	\$0.00	NA 0
GMFS, LLC	2	\$383,691.99	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$228,724.84	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$2,956,997.87	0.59% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$209,436.16	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14% 0	\$0.00	NA 0
HOME STATE BANK	3	\$976,042.41	0.19% 0	\$0.00	
HOMETOWN BANK	1	\$190,500.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05% 0	\$0.00	NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%		\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00		
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA	0
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0

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1	\$254,385.92	0.05% 0	\$0.00	NA 0
1	\$387,458.00	0.08% 0	\$0.00	NA 0
3	\$905,085.19	0.18% 0	\$0.00	NA 0
2	\$507,470.53	0.1% 0	\$0.00	NA 0
6	\$1,385,366.70	0.27% 0	\$0.00	NA 0
4	\$1,090,995.19	0.22% 0	\$0.00	NA 0
3	\$703,680.31	0.14% 0	\$0.00	NA 0
5	\$1,165,842.78	0.23% 0	\$0.00	NA 0
1	\$177,781.14	0.04% 0	\$0.00	NA 0
1	\$199,759.69	0.04% 0	\$0.00	NA 0
2	\$448,656.53	0.09% 0	\$0.00	NA 0
1	\$416,487.26	0.08% 0	\$0.00	NA 0
6	\$1,450,755.30	0.29% 0	\$0.00	NA 0
3	\$693,621.51	0.14% 0	\$0.00	NA 0
2	\$624,835.80	0.12% 0	\$0.00	NA 0
9	\$3,362,192.43	0.67% 0	\$0.00	NA 0
9	\$3,401,536.33	0.67% 0	\$0.00	NA 0
1	\$417,000.00	0.08% 0	\$0.00	NA 0
1	\$207,744.25	0.04% 0	\$0.00	NA 0
2	\$465,452.89	0.09% 0	\$0.00	NA 0
1	\$250,000.00	0.05% 0	\$0.00	NA 0
1	\$379,521.91	0.08%	\$0.00	NA 0
1	\$234,000.00	0.05% 0	\$0.00	NA 0
5	\$1,336,578.62	0.27% 0	\$0.00	NA 0
2	\$552,005.82	0.11% 0	\$0.00	NA 0
6	\$1,768,052.31	0.35% 0	\$0.00	NA 0
2	\$481,668.91	0.1% 0	\$0.00	NA 0
	2 6 4 3 5 1 1 2 1 6 3 9 9 1 1 1 1 5 2 6	1 \$387,458.00 3 \$905,085.19 2 \$507,470.53 6 \$1,385,366.70 4 \$1,090,995.19 3 \$703,680.31 5 \$1,165,842.78 1 \$177,781.14 1 \$199,759.69 2 \$448,656.53 1 \$416,487.26 6 \$1,450,755.30 3 \$693,621.51 2 \$624,835.80 9 \$3,362,192.43 9 \$3,401,536.33 1 \$417,000.00 1 \$207,744.25 2 \$465,452.89 1 \$250,000.00 1 \$379,521.91 1 \$234,000.00 5 \$1,336,578.62 2 \$552,005.82 6 \$1,768,052.31	1 \$387,458.00 0.08% 0 3 \$905,085.19 0.18% 0 2 \$507,470.53 0.1% 0 6 \$1,385,366.70 0.27% 0 4 \$1,090,995.19 0.22% 0 3 \$703,680.31 0.14% 0 5 \$1,165,842.78 0.23% 0 1 \$177,781.14 0.04% 0 1 \$199,759.69 0.04% 0 2 \$448,656.53 0.09% 0 1 \$416,487.26 0.08% 0 6 \$1,450,755.30 0.29% 0 3 \$693,621.51 0.14% 0 2 \$624,835.80 0.12% 0 9 \$3,362,192.43 0.67% 0 9 \$3,401,536.33 0.67% 0 1 \$207,744.25 0.04% 0 1 \$207,744.25 0.04% 0 2 \$465,452.89 0.09% 0 1 \$250,000.00 0.05% 0 1 \$379,521.91 0.08% 0 1 \$234,000.00 0.05% 0 5 \$1,336,578.62 0.27% 0 2 \$552,005.82 0.11% 0 6 \$1,768,052.31 0.35% 0	1 \$387,458.00 0.08% 0 \$0.00 3 \$905,085.19 0.18% 0 \$0.00 2 \$507,470.53 0.1% 0 \$0.00 6 \$1,385,366.70 0.27% 0 \$0.00 4 \$1,090,995.19 0.22% 0 \$0.00 3 \$703,680.31 0.14% 0 \$0.00 5 \$1,165,842.78 0.23% 0 \$0.00 1 \$177,781.14 0.04% 0 \$0.00 2 \$448,656.53 0.09% 0 \$0.00 2 \$448,656.53 0.09% 0 \$0.00 6 \$1,450,755.30 0.29% 0 \$0.00 3 \$693,621.51 0.14% 0 \$0.00 2 \$624,835.80 0.12% 0 \$0.00 9 \$3,401,536.33 0.67% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 1 \$2250,000.00 0.05% 0 \$0.00 1 \$379,521.91 0.08% 0 \$0.00 2 \$552,005.82 0.11% 0 \$0.00 2 \$5552,005.82 0.11% 0 \$0.00

MISSOURI CREDIT UNION 3 \$628,235.36 0.12% 0 \$0.00 NA6				•		
MONSON SAVINGS BANK 3 \$646,140.29 0.13% 0 \$0.00 NA		8	\$2,496,128.39	0.5%	\$0.00	NA 0
MORRILL & JANES BANK 1 \$259,672.71 0.05% 0 \$0.00 NA MORTGAGE AMERICA, INC. 7 \$1,899,674.63 0.38% 0 \$0.00 NA MORTGAGE CENTER, LLC 3 \$640,099.73 0.13% 0 \$0.00 NA MORTGAGE CLEARING 1 \$194,807.59 0.04% 0 \$0.00 NA MORTGAGE MANAGEMENT 3 \$911,894.98 0.18% 0 \$0.00 NA MORTGAGE SECURITY, INC. 1 \$220,000.00 0.04% 0 \$0.00 NA MORTGAGE SECURITY, INC. 1 \$220,000.00 0.04% 0 \$0.00 NA MOUNTAIN AMERICA 2 \$416,800.00 0.08% 0 \$0.00 NA MT. MCKINLEY BANK 2 \$706,669.11 0.14% 0 \$0.00 NA NATIONAL BANK OF 1 \$213,500.00 0.04% 0 \$0.00 NA NCB, FSB 15 \$3,582,998.45 0.71% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$206,939.32 0.04% 0 \$0.00 NA NLINC NEW SOUTH FEDERAL 1 \$335,605.52 0.07% 0 \$0.00 NA NLINC NORTH SHORE BANK 2 \$765,698.64 0.15% 0 \$0.00 NA NLINC NORTH SHORE BANK 1 \$294,000.00 0.06% 0 \$0.00 NA NORTH SHORE BANK 1 \$294,000.00 0.06% 0 \$0.00 NA NORTHEN OHIO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$240,000.00 0.06% 0 \$0.00 NA NORTHEN OF HOO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$263,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$236,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$236,000.00 0.05% 0 \$0.00 NA NORTHEN OF HOO 1 \$1,195,340.70 0.24% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00 NA NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA NUMERICA CREDIT UNION 3 \$575,650.00 0.15% 0 \$0.00 NA NUMARK CREDIT UNION 2 \$555,700.00 0.11%	MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0	\$0.00	NA 0
AND TRUST COMPANY	MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC 3 \$640,099.73 0.13% 0 \$0.00 NA NA		1	\$259,672.71	0.05%	\$0.00	NA 0
MORTGAGE CLEARING 1 \$194,807.59 0.04% 0 \$0.00 NA	MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38% 0	\$0.00	NA 0
CORPORATION	MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0	\$0.00	NA 0
CONSULTANTS INC 3 \$911,894,98 0.18% 0 \$0.00 NAC		1	\$194,807.59	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION 2 \$416,800.00 0.08% 0 \$0.00 NA (CREDIT UNION)		3	\$911,894.98	0.18% 0	\$0.00	NA 0
CREDIT UNION 2 \$416,800.00 0.08% 0 \$0.00 NAC	MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF 1 \$213,500.00 0.04% 0 \$0.00 NA (2	\$416,800.00		·	NA 0
MIDDLEBURY 1 \$215,300.00 0.04% 0 \$0.00 NA (MT. MCKINLEY BANK	2	\$706,669.11	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$206,939.32 0.04% 0 \$0.00 NA (COOPERATIVE BANK 1 \$335,605.52 0.07% 0 \$0.00 NA (COOPERATIVE BANK 1 \$206,939.32 0.04% 0 \$0.00 NA (COOPERATIVE BANK 1 \$335,605.52 0.07% 0 \$0.00 NA (COOPERATIVE BANK 1 \$329,612.57 0.07% 0 \$0.00 NA (COOPERATIVE BANK 1 \$294,000.00 0.06% 0 \$0.00 NA (COOPERATIVE BANK 1 \$294,000.00 0.06% 0 \$0.00 NA (COOPERATIVE BANK 1 \$294,000.00 0.05% 0 \$0.00 NA (COOPERATIVE BANK 1 \$263,000.00 0.05% 0 \$0.00 NA (COOPERATIVE BANK 1 \$263,000.00 0.05% 0 \$0.00 NA (COOPERATIVE BANK 1 \$263,000.00 0.05% 0 \$0.00 NA (COOPERATIVE BANK 1 \$255,000.00 0.05% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.84% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.70 0.24% 0 \$0.00 NA (COOPERATIVE BANK 1 \$1.195,340.		1	\$213,500.00	0.04% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS, 1 \$206,939.32 0.04% 0 \$0.00 NA (CLC)	NCB, FSB	15	\$3,582,998.45	0.71% 0	\$0.00	NA 0
SAVINGS BANK 1 \$335,605.52 0.07% 0 \$0.00 NA (NEWTOWN SAVINGS BANK 6 \$1,466,665.89 0.29% 0 \$0.00 NA (NL INC.	MORTGAGE SOLUTIONS,	1	\$206,939.32	0.04% 0	\$0.00	NA 0
NL INC.		1	\$335,605.52	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK CO-OPERATIVE BANK CO-OPERATIVE BANK CO-OPERATIVE BANK CO-OPERATIVE BANK CO-OPERATIVE BANK COOPERATIVE BAND SAVINGS	NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29% 0	\$0.00	NA 0
CO-OPERATIVE BANK 2 \$765,698.64 0.15% 0 \$0.00 NA 0	NL INC.	1	\$329,612.57	0.07% 0	\$0.00	NA 0
COOPERATIVE BANK 1 \$294,000.00 0.06% 0 \$0.00 NA (2	\$765,698.64	0.15% 0	\$0.00	NA 0
INVESTMENT COMPANY 1 \$263,000.00 0.05% 0 \$0.00 NA (COMPANY) 1 \$263,000.00 0.05% 0 \$0.00 NA (COMPANY) 1 \$27,161,621.28 1.42% 0 \$0.00 NA (COMPANY) 1 \$1,195,340.70 0.24% 0 \$0.00 NA (COMPANY) 1 \$1,195,340.70 0.24% 0 \$0.00 NA (COMPANY) 1 \$236,000.00 0.05% 0 \$0.00 NA (COMPANY) 1 \$0.00 \$0.00 NA (COMPANY) 1 \$0.00 \$0.00 NA (COMPANY) 1 \$0.0		1	\$294,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 23 \$7,161,621.28 1.42% 0 \$0.00 NA (IN NORTHWESTERN MORTGAGE COMPANY 15 \$4,253,502.07 0.84% 0 \$0.00 NA (IN NORWOOD COOPERATIVE 2 \$554,000.00 0.11% 0 \$0.00 NA (IN NEL FEDERAL CREDIT 4 \$1,195,340.70 0.24% 0 \$0.00 NA (IN NUMARK CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00 0.11% 0 \$0.00 NA (IN NUMERICA CREDIT UNION 2 \$552,700.00		1	\$263,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY 15 \$4,253,502.07 0.84% 0 \$0.00 NA (NORWOOD COOPERATIVE 2 \$554,000.00 0.11% 0 \$0.00 NA (NRL FEDERAL CREDIT 4 \$1,195,340.70 0.24% 0 \$0.00 NA (NUMARK CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00 NA (NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA (NUVISION FEDERAL CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$552,700.00 0.11% 0 \$0.00 NA (OAK TRUST AND SAVINGS \$0.00 NA (OAK TRUST AND SAVIN		23	\$7,161,621.28	1.42% 0	\$0.00	NA 0
BANK 2 \$554,000.00 0.11% 0 \$0.00 NAC NRL FEDERAL CREDIT UNION 4 \$1,195,340.70 0.24% 0 \$0.00 NAC NUMARK CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00 NAC NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NAC NUVISION FEDERAL CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NAC OAK BANK 2 \$552,700.00 0.11% 0 \$0.00 NAC		15	\$4,253,502.07	0.84% 0	\$0.00	NA 0
UNION 4 \$1,195,340.70 0.24% 0 \$0.00 NA(NUMARK CREDIT UNION 1 \$236,000.00 0.05% 0 \$0.00 NA(NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA(NUVISION FEDERAL CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA(OAK BANK 2 \$552,700.00 0.11% 0 \$0.00 NA(OAK TRUST AND SAVINGS		2	\$554,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION 3 \$579,270.29 0.11% 0 \$0.00 NA (NUVISION FEDERAL CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA (OAK BANK 2 \$552,700.00 0.11% 0 \$0.00 NA (4	\$1,195,340.70	0.24%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA OAK BANK 2 \$552,700.00 0.11% 0 \$0.00 NA	NUMARK CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 3 \$757,650.00 0.15% 0 \$0.00 NA(OAK BANK 2 \$552,700.00 0.11% 0 \$0.00 NA(OAK TRUST AND SAVINGS	NUMERICA CREDIT UNION	3	\$579,270.29	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS		3	\$757,650.00			NA 0
OAK TRUST AND SAVINGS 1 \$370.533.23 0.07% 0 \$0.00 NA	<u> </u>	2	\$552,700.00	0.11% 0	\$0.00	NA 0
BANK 9570,555.25 0.0776 0 40.00 1471		1	\$370,533.23	0.07% 0	\$0.00	NA 0

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4	\$1,343,607.12	0.27% 0	\$0.00	NA 0
1	\$278,400.00	0.06%	\$0.00	NA 0
1	·			
1	\$416,475.35	0.08% 0	\$0.00	NA 0
1	\$189,776.93	0.04% 0	\$0.00	NA 0
1	\$239,704.90	0.05% 0	\$0.00	NA 0
1	\$234,000.00	0.05% 0	\$0.00	NA 0
2	\$502,622.56	0.1% 0	\$0.00	NA 0
2	\$691,141.27	0.14% 0	\$0.00	NA 0
2	\$435,463.90	0.09% 0	\$0.00	NA 0
2	\$413,000.00	0.08% 0	\$0.00	NA 0
5	\$1,764,959.52	0.35% 0	\$0.00	NA 0
9	\$2,995,637.84	0.59% 0	\$0.00	NA 0
1	\$208,543.26	0.04% 0	\$0.00	NA 0
6	\$1,709,428.62	0.34% 0	\$0.00	NA 0
1	\$208,243.48	0.04% 0	\$0.00	NA 0
2	\$423,373.34	0.08% 0	\$0.00	NA 0
1	\$262,169.74	0.05% 0	\$0.00	NA 0
2	\$435,463.89	0.09% 0	\$0.00	NA 0
2	\$428,708.59	0.09% 0	\$0.00	NA 0
2	\$454,300.00	0.09% 0	\$0.00	NA 0
3	\$774,302.63	0.15% 0	\$0.00	NA 0
5	\$1,253,128.08	0.25% 0	\$0.00	NA 0
8	\$2,235,346.34	0.44% 0	\$0.00	NA 0
2	\$555,473.14	0.11% 0	\$0.00	NA 0
4	\$933,523.53	0.19% 0	\$0.00	NA 0
2	\$607,500.00	0.12% 0	\$0.00	NA 0
12	\$3,915,978.66	0.78% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 2 2 2 5 9 1 1 6 1 2 2 2 3 5 8 8 2 4 2	1 \$278,400.00 1 \$416,475.35 1 \$189,776.93 1 \$239,704.90 1 \$234,000.00 2 \$502,622.56 2 \$691,141.27 2 \$435,463.90 2 \$413,000.00 5 \$1,764,959.52 9 \$2,995,637.84 1 \$208,543.26 6 \$1,709,428.62 1 \$208,243.48 2 \$423,373.34 1 \$262,169.74 2 \$435,463.89 2 \$428,708.59 2 \$454,300.00 3 \$774,302.63 5 \$1,253,128.08 8 \$2,235,346.34 2 \$555,473.14 4 \$933,523.53 2 \$607,500.00	1 \$278,400.00 0.06% 0 1 \$416,475.35 0.08% 0 1 \$189,776.93 0.04% 0 1 \$239,704.90 0.05% 0 1 \$234,000.00 0.05% 0 2 \$502,622.56 0.1% 0 2 \$691,141.27 0.14% 0 2 \$435,463.90 0.09% 0 2 \$413,000.00 0.08% 0 5 \$1,764,959.52 0.35% 0 9 \$2,995,637.84 0.59% 0 1 \$208,543.26 0.04% 0 6 \$1,709,428.62 0.34% 0 1 \$208,243.48 0.04% 0 2 \$423,373.34 0.08% 0 1 \$262,169.74 0.05% 0 2 \$435,463.89 0.09% 0 2 \$454,300.00 0.09% 0 3 \$774,302.63 0.15% 0 5 \$1,253,128.08 0.25% 0 8 \$2,235,346.34 0.44% 0 2 \$555,473.14 0.11% 0 4 \$933,523.53 0.19% 0 2 \$607,500.00	1 \$278,400.00 0.06% 0 \$0.00 1 \$416,475.35 0.08% 0 \$0.00 1 \$189,776.93 0.04% 0 \$0.00 1 \$239,704.90 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 2 \$502,622.56 0.1% 0 \$0.00 2 \$691,141.27 0.14% 0 \$0.00 2 \$435,463.90 0.09% 0 \$0.00 2 \$413,000.00 0.08% 0 \$0.00 5 \$1,764,959.52 0.35% 0 \$0.00 9 \$2,995,637.84 0.59% 0 \$0.00 1 \$208,543.26 0.04% 0 \$0.00 1 \$208,243.48 0.04% 0 \$0.00 2 \$423,373.34 0.08% 0 \$0.00 2 \$423,373.34 0.08% 0 \$0.00 2 \$435,463.89 0.09% 0 \$0.00 2 \$428,708.59 0.09% 0 \$0.00 2 \$454,300.00 0.09% 0 \$0.00 3 \$774,302.63 0.15% 0 \$0.00

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1	\$228,000.00	0.05% 0	\$0.00	NA 0
2	\$543,657.02	0.11% 0	\$0.00	NA 0
5	\$1,324,832.54	0.26% 0	\$0.00	NA 0
2	\$439,468.28	0.09% 0	\$0.00	NA 0
6	\$2,086,055.67	0.41% 0	\$0.00	NA 0
2	\$514,131.13	0.1% 0	\$0.00	NA 0
5	\$1,099,174.29	0.22% 0	\$0.00	NA 0
11	\$3,082,748.87	0.61% 0	\$0.00	NA 0
1	\$292,300.00	0.06% 0	\$0.00	NA 0
3	\$812,917.76	0.16% 0	\$0.00	NA 0
1	\$182,530.42	0.04% 0	\$0.00	NA 0
1	\$185,000.00	0.04% 0	\$0.00	NA 0
2	\$357,065.35	0.07% 0	\$0.00	NA 0
1	\$259,680.31	0.05% 0	\$0.00	NA 0
1	\$312,115.75	0.06% 0	\$0.00	NA 0
1	\$407,277.00	0.08% 0	\$0.00	NA 0
4	\$966,269.43	0.19% 0	\$0.00	NA 0
2	\$680,750.00	0.14% 0	\$0.00	NA 0
2	\$518,000.00	0.1% 0	\$0.00	NA 0
1	\$303,875.27	0.06% 0	\$0.00	NA 0
1	\$316,848.92	0.06% 0	\$0.00	NA 0
1	\$179,778.68	0.04% 0	\$0.00	NA 0
1	\$367,547.51	0.07% 0	\$0.00	NA 0
1	\$251,690.15	0.05% 0	\$0.00	NA 0
1	\$195,000.00	0.04% 0	\$0.00	NA 0
1	\$177,576.30	0.04% 0	\$0.00	NA 0
1	\$387,000.00	0.08% 0	\$0.00	NA 0
1	\$240,584.86	0.05% 0	\$0.00	NA 0
	5 2 6 2 5 11 1 3 1 1 2 1 1 1 4 2	2 \$543,657.02 5 \$1,324,832.54 2 \$439,468.28 6 \$2,086,055.67 2 \$514,131.13 5 \$1,099,174.29 11 \$3,082,748.87 1 \$292,300.00 3 \$812,917.76 1 \$182,530.42 1 \$185,000.00 2 \$357,065.35 1 \$259,680.31 1 \$312,115.75 1 \$407,277.00 4 \$966,269.43 2 \$680,750.00 2 \$518,000.00 1 \$303,875.27 1 \$316,848.92 1 \$179,778.68 1 \$367,547.51 1 \$251,690.15 1 \$195,000.00 1 \$177,576.30 1 \$387,000.00	2 \$543,657.02 0.11% 0 5 \$1,324,832.54 0.26% 0 2 \$439,468.28 0.09% 0 6 \$2,086,055.67 0.41% 0 2 \$514,131.13 0.1% 0 5 \$1,099,174.29 0.22% 0 11 \$3,082,748.87 0.61% 0 1 \$292,300.00 0.06% 0 3 \$812,917.76 0.16% 0 1 \$182,530.42 0.04% 0 1 \$185,000.00 0.04% 0 2 \$357,065.35 0.07% 0 1 \$259,680.31 0.05% 0 1 \$312,115.75 0.06% 0 1 \$407,277.00 0.08% 0 4 \$966,269.43 0.19% 0 2 \$680,750.00 0.14% 0 2 \$518,000.00 0.14% 0 2 \$518,000.00 0.14% 0 1 \$303,875.27 0.06% 0 1 \$316,848.92 0.06% 0 1 \$316,848.92 0.06% 0 1 \$377,78.68 0.04% 0 1 \$367,547.51 0.07% 0 1 \$251,690.15 0.05% 0 1 \$195,000.00 0.04% 0 1 \$177,576.30 0.04% 0 1 \$387,000.00 0.08% 0	2 \$543,657.02 0.11% 0 \$0.00 5 \$1,324,832.54 0.26% 0 \$0.00 2 \$439,468.28 0.09% 0 \$0.00 6 \$2,086,055.67 0.41% 0 \$0.00 5 \$1,099,174.29 0.22% 0 \$0.00 11 \$3,082,748.87 0.61% 0 \$0.00 3 \$812,917.76 0.16% 0 \$0.00 1 \$182,530.42 0.04% 0 \$0.00 1 \$259,680.31 0.05% 0 \$0.00 1 \$312,115.75 0.06% 0 \$0.00 1 \$407,277.00 0.08% 0 \$0.00 2 \$680,750.00 0.14% 0 \$0.00 2 \$518,000.00 0.14% 0 \$0.00 1 \$316,848.92 0.06% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 1 \$367,547.51 0.07% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$251,690.15 0.05% 0 \$0.00 1 \$3177,576.30 0.04% 0 \$0.00 1 \$177,576.30 0.04% 0 \$0.00 1 \$387,000.00 0.04% 0 \$0.00 1 \$377,576.30 0.04% 0 \$0.00 1 \$387,000.00 0.04% 0 \$0.00 1 \$177,576.30 0.04% 0 \$0.00

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SIUSLAW VALLEY BANK	1	\$294,628.85	0.06% (\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	\$0.00	NA	0
ST. MARYS BANK	1	\$279,647.71	0.06%	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1% (\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$583,270.36	0.12%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	\$272,059.98	NA	0
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	,	NA	0
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24% (\$0.00	NA	0
STERLING SAVINGS BANK	1	\$253,500.00	0.05% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29% (\$0.00	NA	0
STURDY SAVINGS BANK	1	\$256,000.00	0.05% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69% (\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% (\$0.00	NA	0
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,338,517.08	0.46% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$377,757.29	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	\$0.00	NA 0
TIERONE BANK	4	\$906,601.44	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24% 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,359,729.76	0.47% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$196,014.81	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0 \$0.00) NA	70
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0 \$0.00) NA	70
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0 \$0.00) NA	1 0
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00				
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0 \$0.00) NA	10
	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0 \$0.00) NA	70
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0 \$0.00) NA	70
	VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	0 \$0.00) NA	7 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0 \$0.00) NA	, 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0 \$0.00) NA	70
<u> </u>	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0 \$0.00) NA	1 0
	WAYNE BANK	1	\$184,767.24	0.04%	0 \$0.00) NA	10
	WEOKIE CREDIT UNION	1	\$185,000.00		 	1	7
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42				
<u> </u>	WESTBURY BANK	1	\$304,800.00	0.06%	0 \$0.00) NA	1 0
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00				
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0 \$0.00) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0 \$0.00) NA	10
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00				-
<u> </u>	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0 \$0.00) NA	7 (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04%	0 \$0.00) NA	7 (
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.00) NA	7 C
	Unavailable	228	\$60,599,480.67	11.9%	0 \$0.00) NA	7 (
Total		1,844	\$504,149,612.08	100%	1 \$272,059.98	<u>;</u>	(
31412PUH2	1ST 2ND MORTGAGE	3	\$963,516.87	0.18%	0 \$0.00) NA	1

INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0 \$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0 \$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.00	NA	0
AF BANK	1	\$207,000.00	0.04%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$244,705.62	0.05%	0 \$0.00	NA	0
ALLIANCE BANK	1	\$180,800.00	0.03%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0 \$0.00	NA	0
AMERICAN BANK	5	\$1,528,078.78	0.28%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%	·		H
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0 \$0.00	NA	0

AVIDIA BANK 2 \$559,698.05 0.1% 0 \$0.00							
BANK FIRST NATIONAL 5 \$1,257,237.96 0.23% 0 \$0.00	NA 0	0.00	\$0.00	0.1% 0	\$559,698.05	2	AVIDIA BANK
BANK MUTUAL 12 \$3,075,804.96 0.57% 0 \$0.00 BANK OF ELMWOOD 1 \$190,652.00 0.04% 0 \$0.00 BANK OF HAWAII 5 \$2,248,637.32 0.42% 0 \$0.00 BANK OF STANLY 1 \$237,500.00 0.04% 0 \$0.00 BANK OF STANLY 1 \$237,500.00 0.04% 0 \$0.00 BANK OF THE CASCADES 3 \$705,500.00 0.13% 0 \$0.00 BANK OF WESTON 1 \$189,300.00 0.04% 0 \$0.00 BANK OF WESTON 1 \$343,567.20 0.06% 0 \$0.00 BANK FUND STAFF 4 \$2,397,033.99 0.45% 0 \$0.00 BANK EURD STAFF 5 \$342,000.00 0.06% 0 \$0.00 BANK EURD STAFF 1 \$342,000.00 0.06% 0 \$0.00 BANK EURD STAFF 1 \$342,000.00 0.06% 0 \$0.00 BANTER CREDIT UNION 3 \$787,020.52 0.15% 0 \$0.00 BAY FEDERAL CREDIT 2 \$766,056.91 0.14% 0 \$0.00 BELLCO CREDIT UNION 4 \$939,929.33 0.18% 0 \$0.00 BENJAMIN FRANKLIN 1 \$316,000.00 0.06% 0 \$0.00 BENSHIRE COUNTY 5 \$1,573,544.17 0.29% 0 \$0.00 BERKSHIRE COUNTY 5 \$1,573,544.17 0.29% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOULDER VALLEY CREDIT 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.14% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$330,91,722.66 0.58% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 CANDALTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CANDAL	NA 0	0.00	\$0.00	0.82% 0	\$4,375,457.14	19	BANCORPSOUTH BANK
BANK OF ELMWOOD	NA 0	0.00	\$0.00	0.23% 0	\$1,257,237.96	5	BANK FIRST NATIONAL
BANK OF HAWAII 5 \$2,248,637.32 0.42% 0 \$0.00 BANK OF ILLINOIS 2 \$791,011.01 0.15% 0 \$0.00 BANK OF STANLY 1 \$237,500.00 0.04% 0 \$0.00 BANK OF THE CASCADES 3 \$705,500.00 0.13% 0 \$0.00 BANK OF WAUSAU 1 \$189,300.00 0.04% 0 \$0.00 BANK OF WESTON 1 \$343,567.20 0.06% 0 \$0.00 BANK FUND STAFF 4 \$2,397,033.99 0.45% 0 \$0.00 BANKNEWPORT 1 \$342,000.00 0.06% 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$787,020.52 0.15% 0 \$0.00 BAY FEDERAL CREDIT UNION 4 \$939,929.33 0.18% 0 \$0.00 BELLCO CREDIT UNION 4 \$939,929.33 0.18% 0 \$0.00 BENJAMIN FRANKLIN 1 \$316,000.00 0.06% 0 \$0.00 BENSHIRE COUNTY 6 \$1,573,544.17 0.29% 0 \$0.00 BERTER BANKS 1 \$176,840.07 0.03% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOEING EMPLOYEES 5 \$1,414,544.84 0.26% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 BRYN MAWR TRUST 6 \$1,573,554.1 \$1,414,544.84 0.26% 0 \$0.00 BRYN MAWR TRUST 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.14% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,690.04 0.11% 0 \$0.00 CANDER TOTAL TRUET 2 50.00 0.00 CANDER TOTAL TRUET 2 50.00 0.00 CANDER TOTAL TRUET 2	NA 0	0.00	\$0.00	0.57% 0	\$3,075,804.96	12	BANK MUTUAL
BANK OF ILLINOIS 2 \$791,011.01 0.15% 0 \$0.00	NA 0	0.00	\$0.00	0.04% 0	\$190,652.00	1	BANK OF ELMWOOD
BANK OF STANLY	NA 0	0.00	\$0.00	0.42% 0	\$2,248,637.32	5	BANK OF HAWAII
BANK OF THE CASCADES 3 \$705,500.00	NA 0	0.00	\$0.00	0.15% 0	\$791,011.01	2	BANK OF ILLINOIS
BANK OF WAUSAU	NA 0	0.00	\$0.00	0.04% 0	\$237,500.00	1	BANK OF STANLY
BANK OF WESTON 1 \$343,567.20 0.06% 0 \$0.00	NA 0	0.00	\$0.00	0.13% 0	\$705,500.00	3	BANK OF THE CASCADES
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$2,397,033.99 0.45% 0 \$0.00	NA 0	0.00	\$0.00	0.04% 0	\$189,300.00	1	BANK OF WAUSAU
FEDERAL CREDIT UNION	NA 0	0.00	\$0.00	0.06% 0	\$343,567.20	1	BANK OF WESTON
BAXTER CREDIT UNION 3 \$787,020.52 0.15% 0 \$0.00 BAY FEDERAL CREDIT 2 \$766,056.91 0.14% 0 \$0.00 BELLCO CREDIT UNION 4 \$939,929.33 0.18% 0 \$0.00 BENJAMIN FRANKLIN 1 \$316,000.00 0.06% 0 \$0.00 BERKSHIRE COUNTY 6 \$1,573,544.17 0.29% 0 \$0.00 BETTER BANKS 1 \$176,840.07 0.03% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOEING EMPLOYEES 5 \$1,414,544.84 0.26% 0 \$0.00 BOULDER VALLEY CREDIT 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 \$0.00 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,629.04 0.11% 0 CENTENNIAL LENDING 2 \$585,	NA 0	0.00	\$0.00	0.45% 0	\$2,397,033.99	4	
BAY FEDERAL CREDIT 2 \$766,056.91 0.14% 0 \$0.00 BELLCO CREDIT UNION 4 \$939,929.33 0.18% 0 \$0.00 BENJAMIN FRANKLIN 1 \$316,000.00 0.06% 0 \$0.00 BERKSHIRE COUNTY 6 \$1,573,544.17 0.29% 0 \$0.00 BAVINGS BANK 6 \$1,573,544.17 0.29% 0 \$0.00 BETTER BANKS 1 \$176,840.07 0.03% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOEING EMPLOYEES 5 \$1,414,544.84 0.26% 0 \$0.00 BOULDER VALLEY CREDIT 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$237,600.00 0.04% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.06% 0	\$342,000.00	1	BANKNEWPORT
UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK I \$316,000.00 BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS I \$176,840.07 CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK SOUND SOUND \$0.00	NA 0	0.00	\$0.00	0.15% 0	\$787,020.52	3	BAXTER CREDIT UNION
BENJAMIN FRANKLIN 1 \$316,000.00 0.06% 0 \$0.00 BERKSHIRE COUNTY 6 \$1,573,544.17 0.29% 0 \$0.00 BETTER BANKS 1 \$176,840.07 0.03% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOEING EMPLOYEES 5 \$1,414,544.84 0.26% 0 \$0.00 BOULDER VALLEY CREDIT 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$237,600.00 0.04% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.14% 0	\$766,056.91	2	
BANK	NA 0	0.00	\$0.00	0.18% 0	\$939,929.33	4	BELLCO CREDIT UNION
SAVINGS BANK 6 \$1,573,544.17 0.29% 0 \$0.00 BETTER BANKS 1 \$176,840.07 0.03% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$251,697.21 0.05% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 5 \$1,414,544.84 0.26% 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 8 \$2,827,967.56 0.53% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$237,600.00 0.04% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.06% 0	\$316,000.00	1	
BLACKHAWK COMMUNITY 1 \$251,697.21 0.05% 0 \$0.00 BLACKHAWK STATE BANK 3 \$724,309.63 0.14% 0 \$0.00 BOEING EMPLOYEES 5 \$1,414,544.84 0.26% 0 \$0.00 BOULDER VALLEY CREDIT 1 \$378,533.99 0.07% 0 \$0.00 BRYN MAWR TRUST 8 \$2,827,967.56 0.53% 0 \$0.00 COMPANY THE 8 \$237,600.00 0.04% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.29% 0	\$1,573,544.17	6	
CREDIT UNION BLACKHAWK STATE BANK ST24,309.63 BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, S0.00 \$0.00	NA 0	0.00	\$0.00	0.03% 0	\$176,840.07	1	BETTER BANKS
BOEING EMPLOYEES S \$1,414,544.84 0.26% 0 \$0.00	NA 0	0.00	\$0.00	0.05% 0	\$251,697.21	1	
CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, S378,533.99 0.07% 0 \$0.00	NA 0	0.00	\$0.00	0.14% 0	\$724,309.63	3	BLACKHAWK STATE BANK
UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, 1 \$378,533,99 0.07% 0 \$0.00 \$0.00	NA 0	0.00	\$0.00	0.26% 0	\$1,414,544.84	5	
COMPANY THE 8 \$2,827,967.56 0.53% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 CAMBRIDGE SAVINGS 1 \$533,850.00 0.1% 0 \$0.00 S0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00 S0.00	NA 0	0.00	\$0.00	0.07% 0	\$378,533.99	1	
CAMBRIDGE SAVINGS BANK 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.53% 0	\$2,827,967.56	8	
BANK 1 \$533,850.00 0.1% 0 \$0.00 CARROLLTON BANK 10 \$3,091,722.66 0.58% 0 \$0.00 CENTENNIAL LENDING, 2 \$585,629.04 0.11% 0 \$0.00	NA 0	0.00	\$0.00	0.04% 0	\$237,600.00	1	BUTTE COMMUNITY BANK
CENTENNIAL LENDING, 2 \$585,629,04 0,11% 0 \$0.00	NA 0	0.00	\$0.00	0.1% 0	\$533,850.00	1	
1 71 \$585 679 041 0 11%101 \$0.001	NA 0	0.00	\$0.00	0.58% 0	\$3,091,722.66	10	CARROLLTON BANK
	NA 0	0.00	\$0.00	0.11% 0	\$585,629.04	2	CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS 2 \$553,555.16 0.1% 0 \$0.00	NA 0	0.00	\$0.00	0.1% 0	\$553,555.16	2	CENTRAL BANK ILLINOIS
CENTRAL BANK OF PROVO 1 \$402,000.00 0.07% 0 \$0.00	NA 0	0.00	\$0.00	0.07% 0	\$402,000.00	1	CENTRAL BANK OF PROVO
CENTRAL MORTGAGE 18 \$4,693,467.71 0.88% 0 \$0.00	NA 0	0.00	\$0.00	0.88% 0	\$4,693,467.71	18	
CENTRAL ONE FEDERAL 2 \$642,028.17 0.12% 0 \$0.00	NA 0	0.00	\$0.00	0.12% 0	\$642,028.17	2	
CENTRAL PACIFIC HOME 4 \$2,018,295.01 0.38% 0 \$0.00	NA 0	0.00	\$0.00	0.38% 0	\$2,018,295.01	4	
CENTRAL SAVINGS BANK 1 \$186,818.40 0.03% 0 \$0.00	NA 0	0.00	\$0.00	0.03%	\$186,818.40	1	CENTRAL SAVINGS BANK

CENTRAL STATE BANK							
CHARTER BANK	CENTRAL STATE BANK	2	\$453,921.09	0.08% 0	\$0.00	NA	0
CHEMICAL BANK 2 \$395,744,25 0.07% 0 \$0.00 NA 0 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC 4 \$1,089,360.18 0.2% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST MORTGAGE, LLC 4 \$1,089,360.18 0.2% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 2 \$609,849.41 0.11% 0 \$0.00 NA 0 CILINTON SAVINGS BANK 7 \$2,092,578.41 0.39% 0 \$0.00 NA 0 CILINTON SAVINGS BANK 7 \$2,092,578.41 0.39% 0 \$0.00 NA 0 CILINTON SAVINGS BANK 7 \$2,092,578.41 0.39% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 14 \$3,520,392.49 0.66% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS 1 \$196,000.00 0.04% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS 1 \$196,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$253,000.00 0.05% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 3 \$853,675.40 0.16% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 2 \$684,176.90 0.13% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$176,777.30 0.03% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$176,777.30 0.03% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$176,777.30 0.03% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$224,723.34 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$232,000.00 0.04% 0 \$0.00 NA 0 CONSUMER LOAN \$2824,723.34 0.04% 0 \$0.00 NA 0 CONSUMER COOPERATIVE 2 \$366,631.63 0.07% 0 \$0.00 NA 0 CORTRUST BANK 1 \$224,723.34 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$232,900.00 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$232,900.00 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$214,935.39 0.04% 0 \$0.00 NA 0 CORTRUST BANK 2 \$366,631.63 0.74% 0 \$0.00 NA 0 CORTRUST BANK 2 \$366,631.63 0.74% 0 \$0.00 NA 0 CORTRUST BA	CENTRUE BANK	4	\$1,038,338.28	0.19% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS TO WINIOS BANK CITIZENS TO WINIOS BANK CITIZENS TO WINIOS COMMONTGAGE, INC COASTAL FEDERAL CREDIT COASTAL FEDERAL CREDIT COLUMBIA CREDIT UNION COLLINSVILLE SAVINGS COCIETY COLUMBIA CREDIT UNION COMMUNITY BANK TRUST CO. COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY SAVINGS COMMUNITY TO WINIOS COMMUNITY SAVINGS COMMUNI	CHARTER BANK	1	\$283,650.79	0.05% 0	\$0.00	NA	0
SOLUTIONS DBA	CHEMICAL BANK	2	\$395,744.25	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC	SOLUTIONS DBA INTERBANK MORTGAGE	4					
BANK 2 \$385,750.00 0.07% 0 \$0.00 NAO		4	\$1,089,360.18	0.2% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK 7 \$2,092,578.41 0.39% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 7 \$2,092,578.41 0.39% 0 \$0.00 NA 0 CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMUNITY BANK & 1 \$253,000.00 0.05% 0 \$0.00 NA 0 COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION 0F LYNN COMMUNITY WORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS SANK SASOCIATION SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCOPERATIVE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SAVINGS BANK SASOCIATION, INC. CREDIT UNION MORTGAGE SASOCIATION, INC. CREDIT UNION MORTGAGE SALES SAMA O.44% O SO.00 NAO SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SALES SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SAMA O.74% O SO.00 NAO CREDIT UNION MORTGAGE SAMA O.74% O SO.00 NAO CREDIT UNION MO		2	\$385,750.00	0.07% 0	\$0.00	NA	0
BANK 2 \$609,849.41 0.11% 0 \$0.00 NA 0	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0
UNION		2	\$609,849.41	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC 1 \$386,624.02 0.07% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 14 \$3,520,392.49 0.66% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$196,000.00 0.04% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$853,675.40 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$253,000.00 0.05% 0 \$0.00 NA 0 COMMUNITY CEDIT UNION OF LYNN 2 \$684,176.90 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$454,434.54 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$176,777.30 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$526,600.00 0.19% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 2 \$366,631.63 0.07% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK		2	\$411,775.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION 14 \$3,520,392.49 0.66% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS 1 \$196,000.00 0.04% 0 \$0.00 NA 0 SOCIETY COLUMBIA CREDIT UNION 3 \$853,675.40 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$253,000.00 0.05% 0 \$0.00 NA 0 COMMUNITY CENTRAL 3 \$850,999.45 0.16% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF LYNN 2 \$684,176.90 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 5 \$454,434.54 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$176,777.30 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$526,600.00 0.1% 0 \$0.00 NA 0 COMMUNITY ONE BANK, 1 \$224,723.34 0.04% 0 \$0.00 NA 0 COMMUNITY ONE BANK, 1 \$224,723.34 0.04% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 CONSUMER SCOOPERATIVE CREDIT UNION 2 \$366,631.63 0.07% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION CORTAGE SAVINGS BANK 1 \$214,935.39 0.04% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$524,586.86 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE 6 \$14,893,63,71 0.28% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% 0	\$0.00	NA	0
UNION	CMG MORTGAGE, INC	1	\$386,624.02	0.07% 0	\$0.00	NA	0
SOCIETY 1 \$196,000.00 0.04% 0 \$0.00 NA 0		14	\$3,520,392.49	0.66% 0	\$0.00	NA	o
COMMUNITY BANK & TRUST CO.		1	\$196,000.00	0.04% 0	\$0.00	NA	o
TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE SASOCIATION, INC. 1 \$253,000.00 0.05% 0 0.005% 0 0.005% 0 0.005% 0 0.005% 0 0.005% 0 0.005% 0 0.006 NA 0 0.006 NA 0 0.007% 0	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16% 0	\$0.00	NA	0
BANK 3 \$850,999.45 0.16% 0 \$0.00 NA 0		1	\$253,000.00	0.05% 0	\$0.00	NA	0
UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 1 \$214,935.39 CREDIT UNION MORTGAGE 13 \$3,949,467.34 CREDIT UNION MORTGAGE 6 \$1,489.363.71 CORSWOOD COMMUNITY STATE BANK 2 \$50.00 CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE CREDIT UNION		3	\$850,999.45	0.16% 0	\$0.00	NA	o
FUNDING, LLC 2 \$454,434.54 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$176,777.30 0.03% 0 \$0.00 NA 0 \$0		2	\$684,176.90	0.13% 0	\$0.00	NA	o
BANK		2	\$454,434.54	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A. 1 \$224,723.34 0.04% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 2 \$366,631.63 0.07% 0 \$0.00 NA 0 CORTRUST BANK 1 \$214,935.39 0.04% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$524,586.86 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$1,489,363.71 0.28% 0 \$0.00 NA 0		1	\$176,777.30	0.03% 0	\$0.00	NA	0
N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CREDIT UNIO	COMMUNITY STATE BANK	2	\$526,600.00	0.1% 0	\$0.00	NA	0
SERVICES, LLC 1 \$232,000.00 0.04% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 2 \$366,631.63 0.07% 0 \$0.00 NA 0 CORTRUST BANK 1 \$214,935.39 0.04% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$524,586.86 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$1,489,363.71 0.28% 0 \$0.00 NA 0	1	1	\$224,723.34	0.04% 0	\$0.00	NA	0
CREDIT UNION 2 \$366,631.63 0.07% 0 \$0.00 NA 0 CORTRUST BANK 1 \$214,935.39 0.04% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$524,586.86 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1489,363.71 0.28% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE		1	\$232,000.00	0.04% 0	\$0.00	NA	o
COTTAGE SAVINGS BANK 2 \$524,586.86 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$1,489,363.71 0.28% 0 \$0.00 NA 0		2	\$366,631.63	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$1,489,363.71 0.28% 0 \$0.00 NA 0	CORTRUST BANK	1	\$214,935.39	0.04% 0	\$0.00	NA	0
ASSOCIATION, INC. 13 \$3,949,467.34 0.74% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$1,489,363.71 0.28% 0 \$0.00 NA 0	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1% 0	\$0.00	NA	0
- L		13	\$3,949,467.34	0.74%	\$0.00	NA	0
		6	\$1,489,363.71	0.28%	\$0.00	NA	0

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CRESCENT CREDIT UNION	1	\$236,714.70	0.04% 0	\$0.00	NA 0
CTX MORTGAGE	2	\$1,245,831.17	0.23% 0	\$0.00	NA 0
COMPANY, LLC					
CU COMMUNITY, LLC	1	\$220,000.00		\$0.00	NA 0
CUMANET, LLC	3	\$854,461.25	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04% 0	\$0.00	NA 0
DANVERSBANK	2	\$724,610.51	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16% 0	\$0.00	NA 0
DESERT HILLS BANK	1	\$353,584.40	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$280,000.00	0.05% 0	\$0.00	NA 0
DIME BANK	5	\$1,244,648.98	0.23% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23% 0	\$0.00	NA 0
EAST WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06		\$0.00	
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,565,756.06	0.29% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05% 0	\$0.00	NA 0
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FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND,	1	\$188,020.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0
	7	\$1.452.982.74	0.27%	n	90.00	NΙΔ	0
	1			_			
FIRST FEDERAL BANK OF	1	\$304,000.00					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$7,167,745.65	i	_	\$0.00		
	13	\$3,675,532.47	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NA	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK

FIRST UNITED BANK	FIRST TECHNOLOGY CREDIT UNION					
FORUM CREDIT UNION		1	\$178,180,64	0.03% 0	\$0.00	NA 0
FOX RIVER STATE BANK PREMONT BANK 74 \$23,692,939.11		2				NA 0
FREMONT BANK						NA 0
FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GMAC BANK GMAC MORTGAGE, LLC GMAC BANK GREAT MIDWEST BANK SSB GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK SSB 1 \$252,596.01 S0.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA GUARDIAN MORTGAGE COMPANY HANCOCK BANK SSB SSB,7902.45 SO.00 NA SO.00 NA GUARDIAN MORTGAGE COMPANY HANCOCK BANK SSB,317,117.66 SO.00 SO.00 NA GUARDIAN MORTGAGE COMPANY HANCOCK BANK SSB,318,351.60 SO.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK SSB,318,357.50 SO.00 NA HOME SAVINGS BANK SSB,318,757.744 SO.00 NA HOME SAVINGS BANK SSB,329,390,704.04 SO.00 NA HOME SAVINGS BANK SSB,319,351.60 SO.00 NA HOME SAVINGS BANK SSB,319,350.00 NA HOME SAVINGS BANK SSB,325,696.01 SO.00 NA HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB ALBEMARLE SSB HOME SAVINGS OF ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSB ALBEMARLE SSD ALBEMARLE SSD ALBEMARLE SSD ALBEMARLE SSD ALBEMARLE SSD ALBEMARLE SSD ALBEMA		 				NA 0
GATEWAY BANK, F.S.B. 1 \$398,520.58 0.07% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$855,700.00 0.16% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$850,258.98 0.16% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$850,258.98 0.16% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$877,902.45 0.16% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$877,902.45 0.16% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$265,915.02 0.05% 0 \$0.00 NA GAMAC MORTGAGE, LLC 6 \$3,384,464.08 0.63% 0 \$0.00 NA GAMAC MORTGAGE, LLC 2 \$440,211.50 0.08% 0 \$0.00 NA GAMAC MORTGAGE, LLC 2 \$440,211.50 0.08% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.09% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA GAMAC MORTGAGE SERVICES 1 \$340,513.75 0.08% 0 \$0.00 NA GAMAC MORTGAGE 1 \$340,513.75 0.08% 0 \$0.00 NA GAMAC MORTGAGE 1 \$3,189,351.60 0.59% 0 \$0.00 NA GAMAC MORTGAGE 1 \$3,189,351.60 0.59% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$252,696.01 0.05% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$200,733,757,75 0.47% 0 \$0.00 NA HOME SAVINGS BANK 1 \$200,733,73 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$200,733,73 0.04% 0 \$0.00 NA HOME SAVINGS BANK 1 \$200,733,73 0.04% 0 \$0.00 NA HOM		t t				NA 0
GATEWAY MORTGAGE 3 \$855,700.00 0.16% 0 \$0.00 NA		1				NA 0
CORPORATION 3 \$855,700.00 0.16%0 \$0.00 NA			·			
GATEWAY MORTGAGE 3 \$850,258,98 0.16% 0 \$0.00 NA		3	\$855,700.00	0.16% 0	\$0.00	NA 0
SERVICES, INC 3 \$87/,902.45 0.16% 0 \$0.00 NA	GATEWAY MORTGAGE	3	\$850,258.98	0.16% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC		3	\$877,902.45		\$0.00	NA 0
GMAC MORTGAGE, LLC	GMAC BANK	1	\$265,915.02	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB \$2,137,117.66 0.4% 0 \$0.00 NA	GMAC MORTGAGE, LLC	6		0.63% 0	\$0.00	NA 0
SSB	GMFS, LLC	2	\$440,211.50	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$374,528.20 0.07% 0 \$0.00 NA		8	\$2,137,117.66	0.4% 0	\$0.00	NA 0
UNION		1	\$374,528.20	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 2 \$430,513.75 0.08% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 4 \$830,761.42 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$3,189,351.60 0.59% 0 \$0.00 NA HANCOCK BANK 1 \$416,487.26 0.08% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$252,696.01 0.05% 0 \$0.00 NA HOME BANK 9 \$2,497,357.75 0.47% 0 \$0.00 NA HOME BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME FEDERAL BANK 1 \$180,777.44 0.03% 0 \$0.00 NA HOME SAVINGS AND LOAN 		1	\$240,960.13		\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 11 \$3,189,351.60 0.59% 0 \$0.00 NA HANCOCK BANK 1 \$416,487.26 0.08% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$252,696.01 0.05% 0 \$0.00 NA HOME BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$195,000.00 0.04% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$751,577.06 0.14% 0 \$0.00 NA HOME STATE BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HOMESDALE NATIONAL BANK THE	GUARANTY SAVINGS BANK	3	\$808,005.27	0.15% 0	\$0.00	NA 0
COMPANY INC. GUILD MORTGAGE COMPANY 11 \$3,189,351.60 0.59% 0 \$0.00 NA HANCOCK BANK 1 \$416,487.26 0.08% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$252,696.01 0.05% 0 \$0.00 NA HEARTLAND BANK 9 \$2,497,357.75 0.47% 0 \$0.00 NA HOME BANK 1 \$180,777.44 0.03% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$195,000.00 0.04% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$751,577.06 0.14% 0 \$0.00 NA HOME STATE BANK 2 \$817,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HOMESDALE NATIONAL BANK THE	GUARDIAN CREDIT UNION	2	\$430,513.75	0.08% 0	\$0.00	NA 0
COMPANY HANCOCK BANK 1 \$416,487.26 0.08% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$399,496.74 0.07% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$252,696.01 0.05% 0 \$0.00 NA HOME BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME FEDERAL BANK 1 \$180,777.44 0.03% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$195,000.00 0.04% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$751,577.06 0.14% 0 \$0.00 NA HOME STATE BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HOMETOWN BANK 1 \$2247,200.00 0.05% 0 \$0.00 NA		4	\$830,761.42	0.15% 0	\$0.00	NA 0
HARVARD SAVINGS BANK 1		11	\$3,189,351.60		\$0.00	NA 0
HARVARD UNIVERSITY		1				NA 0
EMPLOYEES CREDIT UNION 1 \$252,696.01 0.05% 0 \$0.00 NA HEARTLAND BANK 9 \$2,497,357.75 0.47% 0 \$0.00 NA HOME BANK 1 \$205,740.83 0.04% 0 \$0.00 NA HOME FEDERAL BANK 1 \$180,777.44 0.03% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 10 \$2,980,704.04 0.56% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$195,000.00 0.04% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$751,577.06 0.14% 0 \$0.00 NA HOME STATE BANK 2 \$817,000.00 0.15% 0 \$0.00 NA HOMETOWN BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HONESDALE NATIONAL BANK THE 1 \$247,200.00 0.05% 0 \$0.00 NA	HARVARD SAVINGS BANK	1	\$399,496.74	0.07% 0	\$0.00	NA 0
HOME BANK		1	\$252,696.01		\$0.00	NA 0
HOME BANK	HEARTLAND BANK	9			\$0.00	NA 0
HOME SAVINGS AND LOAN 10 \$2,980,704.04 0.56% 0 \$0.00 NA HOME SAVINGS BANK OF 1 \$195,000.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$751,577.06 0.14% 0 \$0.00 NA HOME STATE BANK 2 \$817,000.00 0.15% 0 \$0.00 NA HOMETOWN BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HONESDALE NATIONAL 1 \$247,200.00 0.05% 0 \$0.00 NA	HOME BANK	1	\$205,740.83	0.04% 0	\$0.00	NA 0
COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK STATE BANK HOME SOM BANK STATE BANK BANK THE STATE BANK STATE BAN	HOME FEDERAL BANK	1	\$180,777.44	0.03% 0	\$0.00	NA 0
ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK SOLOO NA HOME STATE BANK SOLOO NA NA NA NA NA NA NA NA NA		10	\$2,980,704.04	0.56% 0	\$0.00	NA 0
AMERICA HOME STATE BANK Solution NA HOMETOWN BANK Solution HONESDALE NATIONAL BANK THE AMERICA Solution Solution Solution Solution Solution Solution NA Solution Solution Solution Solution Solution NA Solution Solution Solution Solution Solution Solution NA Solution NA Solution Solution Solution NA Solution Solution Solution Solution Solution NA Solution		1	\$195,000.00	0.04% 0	\$0.00	NA
HOMETOWN BANK 1 \$220,193.31 0.04% 0 \$0.00 NA HONESDALE NATIONAL 1 \$247,200.00 0.05% 0 \$0.00 NA		2	\$751,577.06		\$0.00	NA
HONESDALE NATIONAL 1 \$247,200.00 0.05% 0 \$0.00 NA	HOME STATE BANK	2	\$817,000.00		\$0.00	NA 0
BANK THE 1 \$247,200.00 0.05% 0 \$0.00 NA	HOMETOWN BANK	1	\$220,193.31	0.04% 0	\$0.00	NA 0
 		1				NA (
		2	\$633,500.00	0.12% 0	\$0.00	NA

I-C FEDERAL CREDIT UNION				1		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	, , ,	0.4% 0			Н
JUST MORTGAGE, INC.	2	\$678,165.11	0.13% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	\$0.00	NA	0
LAKE AREA BANK	5	\$1,211,039.07	0.23% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	14		0.77% 0			П
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70		·	NA	0
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	\$0.00	NA	0
LEADER BANK, N.A.	17	\$6,277,098.71	1.17% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15% 0	\$0.00	NA	0
LEGACY BANKS	4	\$748,600.00	0.14%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$258,674.14	0.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$453,710.63	0.08% 0		NA 0
MAGNA BANK	4	\$1,022,929.33	0.19% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	\$0.00	NA 0
MARQUETTE BANK	6	\$1,722,308.02	0.32% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$230,722.44	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$239,249.94	0.04% 0		NA 0
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1% 0	\$0.00	NA 0
	1	\$198,000.00	0.04% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0
NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0
	3	\$866,686.53	0.16%	_	\$0.00	NA	-

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NUVISION FEDERAL CREDIT UNION					
OAK BANK	2	\$450,051.28	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$618,146.34	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28% 0	\$0.00	NA 0
PBI BANK	1	\$249,692.61	0.05% 0	\$0.00	NA 0
PEOPLES BANK	3	\$769,446.92	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$371,531.97	0.07% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0

PROVIDENCE BANK	1	\$231,121.96	0.04%	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	\$0.00	NA 0
S&T BANK	1	\$359,557.35	0.07%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	\$0.00	NA 0
	PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL	PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 7 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL 3	PROVIDENT CREDIT UNION 8 \$2,478,176.31 PUBLIC SERVICE 3 \$617,034.09 PULASKI MORTGAGE 1 \$310,221.08 COMPANY 1 \$310,221.08 PURDUE EMPLOYEES 4 \$972,743.06 FEDERAL CREDIT UNION 1 \$277,158.79 QUORUM FEDERAL CREDIT 1 \$405,500.78 RABOBANK, N.A. 7 \$2,612,484.34 REDSTONE FEDERAL 4 \$925,136.09 REDWOOD CREDIT UNION 7 \$2,065,251.24 RIVERMARK COMMUNITY 1 \$221,720.69 ROBINS FEDERAL CREDIT 4 \$974,329.76 ROCKLAND TRUST 1 \$199,754.08 ROEBLING SAVINGS AND 1 \$269,668.02 LOAN 3 \$1,296,444.17 SAT BANK 1 \$359,557.35 SAT BANK OF 1 \$230,000.00 SAVINGS BANK OF MAINE 2 \$477,943.00 SAVINGS BANK OF MAINE 2 \$485,367.54 SCHOOLSFIRST FEDERAL 2 \$614,232.33	PROVIDENT CREDIT UNION 8 \$2,478,176.31 0.46% or	PROVIDENT CREDIT UNION 8 \$2,478,176.31 0.46% 0 \$0.00

STATE BANK AND TRUST	1	\$179,778.67	0.03% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$180,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15% 1	\$400,691.29	NA 0
STATE BANK OF THE LAKES	3	\$845,854.21	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04% 0	\$0.00	NA 0
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$441,600.00	$0.08\% \ 0$	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$268,469.49	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT	1	\$222,469.75	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$430,000.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
	1	\$227,430.00	0.04% 0	\$0.00	NA 0
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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0 \$0.00	NA	0
THE PARK BANK	19	\$4,889,902.56	0.91%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0 \$0.00	NA	0
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0 \$0.00	NA	0
TIERONE BANK	6	\$1,229,752.26	0.23%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%			-
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%			H
UMPQUA BANK	1	\$224,723.34	0.04%			т
UNITED BANK	2	\$681,756.67	0.13%			
UNITED BANK OF UNION	1	\$187,200.00	0.03%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	·		0
VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	\$0.00	NA	0

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\$245,291.00

\$285,000.00

0.05% 0

0.05% 0

\$0.00

\$0.00

VANTUS BANK

VERITY CREDIT UNION

	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0
	Unavailable	242	\$67,931,783.66	12.56%	0	\$0.00	NA	0
Total		1,863	\$536,725,468.00	100%	1	\$400,691.29		0
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0
		3	\$843,002.18	0.17%	0	\$0.00	NA	0
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ALASKA USA FEDER CREDIT UNION	AL				
ALERUS FINANCIAL	. 2	\$457,771.68	0.09% 0	\$0.00	NA 0
ALLEGIANCE CREDI' UNION	T 2	\$384,600.00		\$0.00	NA 0
ALPINE BANK & TRU	JST CO. 2	\$714,628.05	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CR UNION	5	\$1,197,931.60	0.24% 0	\$0.00	NA 0
AMERICA FIRST FED CREDIT UNION	DERAL 23			\$0.00	NA 0
AMERICAN BANK	2	\$415,891.65	0.08% 0	\$0.00	NA 0
AMERICAN BANK CE FIRST	ENTER 2	\$541,728.72		\$0.00	NA 0
AMERICAN BANK, N		\$217,226.36	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	E 3	\$704,538.88		\$0.00	NA 0
AMERICAN SAVINGS		\$230,000.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANC CORPORATION	CIAL 3	\$818,600.00		\$0.00	NA 0
ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0	\$0.00	NA 0
ARIZONA STATE CRI UNION	1	\$185,600.00		\$0.00	NA 0
ASSOCIATED BANK,		\$13,665,813.75	2.69% 0	\$0.00	NA 0
ASSOCIATED CREDIT	Γ 1	\$224,735.84	0.04% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPOR	RATION 5	\$1,476,876.60		\$0.00	NA 0
AUBURNBANK	1	\$374,500.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95		\$0.00	NA 0
AVIDIA BANK	1	\$331,500.00		\$0.00	NA 0
BANCORPSOUTH BA				\$0.00	NA 0
BANK FIRST NATION		, ,,		\$0.00	NA 0
BANK MUTUAL	16	1		\$0.00	NA 0
BANK OF HAWAII	10 ED 1	1		\$0.00	NA 0
BANK OF LANCASTE		\$365,000.00		\$0.00	NA 0
BANK OF SPRINGFIE		\$324,000.00 \$668 163.44		\$0.00	NA 0
BANK OF STANLY BANK OF THE CASCA	ADES 6			\$0.00 \$0.00	NA 0 NA 0
BANK OF THE CASCA		\$1,042,002.38		\$0.00	NA 0
BANK OF WASHINGT		\$341,569.72		\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UN	Q			\$0.00	NA 0
BANKERS FINANCIA GROUP INC.		\$230,709.36	0.05% 0	\$0.00	NA 0
BANKNEWPORT	2	\$469,729.49	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$280,804.30		\$0.00	NA 0

1	\$181,541.13	0.04% 0	\$0.00	NA 0
8	\$2.582.684.94	0.51% 0	\$0.00	NA 0
1	\$369,406.31	0.07% 0	\$0.00	NA 0
6	\$1 329 786 26	0.26%.0	\$0.00	NA 0
6	\$1,602,735.84			NA 0
1	\$194,651.30	0.04% 0	\$0.00	NA 0
2	\$675,168.80	0.13% 0	\$0.00	NA 0
5	\$1,388,813.85	0.27% 0	\$0.00	NA 0
3	\$739,330.98	0.15% 0	\$0.00	NA 0
10	\$2,659,948.58	0.52% 0	\$0.00	NA 0
1	\$348,580.66	0.07% 0	\$0.00	NA 0
3	\$1,033,253.03	0.2% 0	\$0.00	NA 0
5	\$1,448,992.98	0.28% 0	\$0.00	NA 0
1	\$255,692.41	0.05% 0	\$0.00	NA 0
2	\$519,589.22	0.1% 0	\$0.00	NA 0
31	\$7,431,925.87	1.46% 0	\$0.00	NA 0
2	\$878,472.51	0.17% 0	\$0.00	NA 0
1	\$417,000.00	0.08% 0	\$0.00	NA 0
1	\$217,800.00	0.04% 0	\$0.00	NA 0
1	\$240,000.00	0.05% 0	\$0.00	NA 0
1	\$190,770.50	0.04% 0	\$0.00	NA 0
1	\$344,000.00	0.07% 0	\$0.00	NA 0
2	\$540,334.80	0.11% 0	\$0.00	NA 0
2	\$560,072.88	0.11% 0	\$0.00	NA 0
1	\$318,000.00	0.06% 0	\$0.00	NA 0
4	\$983,390.67	0.19% 0	\$0.00	NA 0
4	\$904,929.14	0.18% 0	\$0.00	NA 0
5	\$1,160,811.35	0.23% 0	\$0.00	NA 0
4	\$1,093,228.14	0.21% 0	\$0.00	NA 0
	1 6 6 1 2 5 3 10 11 3 1 1 1 1 1 1 1 4 4 5 5	8 \$2,582,684.94 1 \$369,406.31 6 \$1,329,786.26 6 \$1,602,735.84 1 \$194,651.30 2 \$675,168.80 5 \$1,388,813.85 3 \$739,330.98 10 \$2,659,948.58 1 \$348,580.66 3 \$1,033,253.03 5 \$1,448,992.98 1 \$255,692.41 2 \$519,589.22 31 \$7,431,925.87 2 \$878,472.51 1 \$417,000.00 1 \$217,800.00 1 \$240,000.00 1 \$217,800.00 1 \$240,000.00 1 \$190,770.50 1 \$344,000.00 2 \$540,334.80 2 \$560,072.88 1 \$318,000.00 4 \$983,390.67 4 \$904,929.14 5 \$1,160,811.35	8 \$2,582,684.94 0.51% 0 1 \$369,406.31 0.07% 0 6 \$1,329,786.26 0.26% 0 6 \$1,602,735.84 0.31% 0 1 \$194,651.30 0.04% 0 2 \$675,168.80 0.13% 0 3 \$739,330.98 0.15% 0 10 \$2,659,948.58 0.52% 0 1 \$348,580.66 0.07% 0 3 \$1,033,253.03 0.2% 0 5 \$1,448,992.98 0.28% 0 1 \$255,692.41 0.05% 0 2 \$519,589.22 0.1% 0 31 \$7,431,925.87 1.46% 0 2 \$878,472.51 0.17% 0 1 \$417,000.00 0.08% 0 1 \$240,000.00 0.05% 0 1 \$190,770.50 0.04% 0 2 \$540,334.80 0.11% 0 2 \$540,334.80 0.11% 0 2 \$540,334.80 0.11% 0 3 \$983,390.67 0.19% 0 4 \$994,929.14 0.18% 0 5 \$1,160	8 \$2,582,684.94 0.51% 0 \$0.00 1 \$369,406.31 0.07% 0 \$0.00 6 \$1,329,786.26 0.26% 0 \$0.00 6 \$1,602,735.84 0.31% 0 \$0.00 1 \$194,651.30 0.04% 0 \$0.00 2 \$675,168.80 0.13% 0 \$0.00 3 \$739,330.98 0.15% 0 \$0.00 10 \$2,659,948.58 0.52% 0 \$0.00 3 \$1,033,253.03 0.2% 0 \$0.00 3 \$1,448,992.98 0.28% 0 \$0.00 3 \$1,448,992.98 0.28% 0 \$0.00 3 \$1,448,992.98 0.28% 0 \$0.00 3 \$1,448,992.98 0.28% 0 \$0.00 3 \$1,448,992.98 0.28% 0 \$0.00 3 \$1,431,925.87 1.46% 0 \$0.00 3 \$1,7431,925.87 1.46% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00

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FEDERAL CREDIT	13	\$3,071,683.27	0.6% 0	\$0.00	NA 0
A CREDIT UNION	1	\$256,676.66	0.05% 0	\$0.00	NA 0
	2	\$443,743.34	0.09% 0	\$0.00	NA 0
TY CENTRAL	2	\$525,190.15	0.1% 0	\$0.00	NA 0
	1	\$212,738.09	0.04% 0	\$0.00	NA 0
	2	\$446,437.61	0.09% 0	\$0.00	NA 0
TY STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
TYONE BANK,	5	\$1,579,419.25	0.31% 0	\$0.00	NA 0
CUT RIVER	1	\$238,550.00	0.05% 0	\$0.00	NA 0
	2	\$438,266.46	0.09% 0	\$0.00	NA 0
T BANK	7	\$1,923,344.72	0.38% 0	\$0.00	NA 0
SAVINGS BANK	2	\$717,000.00	0.14% 0	\$0.00	NA 0
GE CREDIT	1	\$192,757.18	0.04% 0	\$0.00	NA 0
	7	\$2,194,982.06	0.43% 0	\$0.00	NA 0
	3	\$738,562.89	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$444,424.26	0.09% 0	\$0.00	NA 0
, LLC	4	\$1,188,057.35	0.23% 0	\$0.00	NA 0
RTGAGE, INC.	3	\$949,322.95	0.19% 0	\$0.00	NA 0
BANK	4	\$1,144,000.00	0.22% 0	\$0.00	NA 0
PERATIVE BANK	3	\$977,585.56	0.19% 0	\$0.00	NA 0
NSTITUTION FOR	7	\$1,847,896.01	0.36% 0	\$0.00	NA 0
	6	\$1,304,730.13	0.26% 0	\$0.00	NA 0
ANCIAL	2	\$506,638.00	0.1% 0	\$0.00	NA 0
MUNITY CREDIT	1	\$223,231.45	0.04% 0	\$0.00	NA 0
	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	20	\$4,920,856.99	0.97% 0	\$0.00	NA 0
OMMUNITY	1	\$186,000.00	0.04% 0	\$0.00	NA 0
REDIT UNION	2	\$525,400.00	0.1% 0	\$0.00	NA 0
ATIONAL BANK	1	\$416,498.95	0.08% 0	\$0.00	NA 0
	4	\$992,809.32	0.2% 0	\$0.00	NA 0
	FEDERAL CREDIT A CREDIT UNION TY BANK & TY CENTRAL TY CREDIT LYNN TY MORTGAGE LLC TY STATE BANK TYONE BANK, ICUT RIVER RS COOPERATIVE VION F BANK SAVINGS BANK GE CREDIT VION MORTGAGE ION, INC. VION MORTGAGE INC. F CREDIT UNION F, LLC RTGAGE, INC. BANK DERATIVE BANK NSTITUTION FOR CHOOLS CREDIT UNION ANCIAL MMUNITY CREDIT GF - AMERICAN THE NORTH BANK AND MPANY COMMUNITY VION REDIT UNION	A CREDIT UNION 1 TY BANK & 2 TY CENTRAL 2 TY CREDIT 1 LYNN 1 TY MORTGAGE 1 LLC TY STATE BANK 1 TYONE BANK, 5 ICUT RIVER 1 RS COOPERATIVE NION 2 F BANK 7 SAVINGS BANK 2 GE CREDIT 1 NION MORTGAGE 10N, INC. NION MORTGAGE 10N, INC. NION MORTGAGE 1NC. 2 TYGAGE, INC. 3 F CREDIT UNION 2 F LLC 4 RTGAGE, INC. 3 BANK 4 DPERATIVE BANK 3 NSTITUTION FOR 7 CHOOLS CREDIT UNION 6 ANCIAL 2 MMUNITY CREDIT 1 GF - AMERICAN 1 THE NORTH 1 BANK AND MPANY 20 MMUNITY NION 2 COMMUNITY NION 2 CATIONAL BANK 1	A CREDIT UNION 1 \$256,676.66 TY BANK & 2 \$443,743.34 TY CENTRAL 2 \$525,190.15 TY CREDIT 1 \$212,738.09 TY MORTGAGE 2 \$446,437.61 LLC 2 \$444,437.61 TY STATE BANK 1 \$200,000.00 TYONE BANK, 5 \$1,579,419.25 ICUT RIVER 1 \$238,550.00 RS COOPERATIVE 2 \$438,266.46 FI BANK 7 \$1,923,344.72 SAVINGS BANK 2 \$717,000.00 GE CREDIT 1 \$192,757.18 NION MORTGAGE 10N, INC. NION MORTGAGE 3 \$738,562.89 TOREDIT UNION 2 \$444,424.26 FI LLC 4 \$1,188,057.35 RTGAGE, INC. 3 \$949,322.95 BANK 4 \$1,144,000.00 FI BANK 3 \$977,585.56 NSTITUTION FOR 7 \$1,847,896.01 CHOOLS CREDIT 1 \$223,231.45 GF - AMERICAN 1 \$240,000.00 MINCHOPERATIVE BANK 1 \$240,000.00 MINCHOPERATIVE BANK 1 \$240,000.00 MINCHOPERATIVE BANK 1 \$240,000.00 MINCHOPERATIVE BANK 1 \$240,000.00 MINCHOPERATIVE BANK 1 \$416,498.95	A CREDIT UNION 1 \$256,676.66 0.05% 0 TY BANK & 2 \$443,743.34 0.09% 0 TY CENTRAL 2 \$525,190.15 0.1% 0 TY CREDIT LYNN 1 \$212,738.09 0.04% 0 TY MORTGAGE LLC 2 \$446,437.61 0.09% 0 LLC TY STATE BANK 1 \$200,000.00 0.04% 0 TYONE BANK, 5 \$1,579,419.25 0.31% 0 ICUT RIVER 1 \$238,550.00 0.05% 0 RS COOPERATIVE 1 \$238,550.00 0.05% 0 RS COOPERATIVE 2 \$438,266.46 0.09% 0 T BANK 7 \$1,923,344.72 0.38% 0 SAVINGS BANK 2 \$717,000.00 0.14% 0 GE CREDIT 1 \$192,757.18 0.04% 0 NION MORTGAGE 1 \$2,194,982.06 0.43% 0 NION MORTGAGE 3 \$738,562.89 0.15% 0 T CREDIT UNION 2 \$444,424.26 0.09% 0 T LLC 4 \$1,188,057.35 0.23% 0 RTGAGE, INC. 3 \$949,322.95 0.19% 0 RD BANK 4 \$1,144,000.00 0.22% 0 RDPERATIVE BANK 3 \$977,585.56 0.19% 0 ROBERT OF STANK 1,144,000.00 0.22% 0 RECHOOLS 6 \$1,304,730.13 0.26% 0 CHOOLS 7 \$1,847,896.01 0.36% 0 CHOOLS 6 \$1,304,730.13 0.26% 0 CHOOLS 7 \$1,847,896.01 0.36% 0 CHOOLS 6 \$1,304,730.13 0.26% 0 CHOOLS 7 \$1,847,896.01 0.36% 0 CHOOLS 6 \$1,304,730.13 0.26% 0 CHOOLS 7 \$1,847,896.01 0.36% 0 CH	A CREDIT UNION 1 \$256,676.66 0.05% 0 \$0.00 TY BANK & 2 \$443,743.34 0.09% 0 \$0.00 TY CENTRAL 2 \$525,190.15 0.1% 0 \$0.00 TY CENTRAL 2 \$525,190.15 0.1% 0 \$0.00 TY CENTRAL 2 \$525,190.15 0.0% 0 \$0.00 TY CENTRAL 2 \$525,190.15 0.0% 0 \$0.00 TY CENTRAL 2 \$446,437.61 0.09% 0 \$0.00 TY MORTGAGE 2 \$446,437.61 0.09% 0 \$0.00 TY STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 TY ONE BANK, 5 \$1,579,419.25 0.31% 0 \$0.00 TY ONE BANK, 5 \$1,579,419.25 0.31% 0 \$0.00 TY ONE BANK, 5 \$1,579,419.25 0.31% 0 \$0.00 TY ONE BANK 7 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 1 \$1,923,344.72 0.38% 0 \$0.00 TY ONE BANK 2 \$717,000.00 0.14% 0 \$0.00 TY ONE BANK 1 \$1,124,000.00 0.22% 0 \$0.00 TY ONE BANK 1 \$1,144,000.00 0.22% 0 \$0.00 TY ONE BANK 1 \$1,304,730.13 0.26% 0 \$0.00 TY ONE BANK 1 \$1,304,730.13 0.26% 0 \$0.00 TY ONE BANK 1 \$240,000.00 0.05% 0 \$0.00 TY ONE BANK 1 \$240,000.00 0.05% 0 \$0.00 TY ONE BANK 1 \$240,000.00 0.05% 0 \$0.00 TY ONE BANK 1 \$240,000.00 0.04% 0 \$0.00 TY ONE BANK 1 \$186,000.00 0.04% 0 \$0.00 TY TY TY TY TY TY TY TY TY TY TY TY TY

DURANT BANK AND TRUST COMPANY					
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$728,937.75	0.14% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	
FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA 0
'	1	\$234,211.67	0.05% 0	\$0.00	NA 0

FIRST FLIGHT FEDERAL CREDIT UNION							<u> </u>
FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94%	0	\$0.00	NA	0
 FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%		\$0.00	NA	H
 FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0
 FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0
 FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0
 FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%		\$0.00	NA	1
 FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	C
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%		\$0.00	NA	╀
 FIRST UNITED BANK	1	\$198,455.68	0.04%	_	\$0.00	NA	+
 FOX RIVER STATE BANK	1	\$191,264.54	0.04%		\$0.00	NA	T
 FREMONT BANK	89	\$25,857,990.20	5.08%		\$0.00	NA	t
 FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	1
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%		\$0.00	NA	1
 GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	_	\$0.00	NA	٠
GOLDEN BELT BANK, FSA	1	\$205,746.70 \$596,778.67	0.04%		\$0.00 \$0.00	NA NA	

10	\$2,394,442.55	0.47%	0	\$0.00	NA	0
1	\$414,500.00	0.08%	0	\$0.00	NA	0
3	\$920,293.41		Щ	\$0.00	NA	0
4	\$875,929.49	0.17%	0	\$0.00	NA	0
3	\$556,036.14			\$0.00	NA	0
2	\$416,081.22	0.08%	0	\$0.00	NA	0
8	\$1,972,848.15	0.39%	0	\$0.00	NA	0
1	\$288,000.00		Ц			0
12	\$3,225,820.53	0.63%	0	\$0.00	NA	0
1	\$187,768.84		Ш	\$0.00	NA	0
1	\$180,577.69	0.04%	0	\$0.00	NA	0
3	\$775,802.21	0.15%	0	\$0.00	NA	0
1	\$238,100.06	0.05%	0	\$0.00	NA	0
6	\$1,987,555.25		Щ	\$0.00	NA	0
3	\$603,550.00	0.12%	0	\$0.00	NA	0
1	\$191,900.00	0.04%	0	\$0.00	NA	0
1	\$265,578.51	0.05%	0	\$0.00	NA	0
5	\$1,544,834.11	0.3%	0	\$0.00	NA	0
7	\$1,766,073.68	0.35%	0	\$0.00	NA	0
1	\$254,686.46	0.05%	0	\$0.00	NA	0
1	\$264,674.16	0.05%	0	\$0.00	NA	0
3	\$648,201.53	0.13%	0	\$0.00	NA	0
3	\$642,372.63	0.13%	0	\$0.00	NA	0
24	\$7,733,927.54	1.52%	0	\$0.00	NA	0
3	\$856,200.00	0.17%	0	\$0.00	NA	0
2	\$508,511.62	0.1%	0	\$0.00	NA	0
	1 3 4 3 2 8 1 12 1 1 3 1 6 3 1 1 5 7 1 1 3 3 24 3	1 \$414,500.00 3 \$920,293.41 4 \$875,929.49 3 \$556,036.14 2 \$416,081.22 8 \$1,972,848.15 1 \$288,000.00 12 \$3,225,820.53 1 \$187,768.84 1 \$180,577.69 3 \$775,802.21 1 \$238,100.06 6 \$1,987,555.25 3 \$603,550.00 1 \$191,900.00 1 \$265,578.51 5 \$1,544,834.11 7 \$1,766,073.68 1 \$254,686.46 1 \$264,674.16 3 \$648,201.53 3 \$642,372.63 24 \$7,733,927.54 3 \$856,200.00	1 \$414,500.00 0.08% 3 \$920,293.41 0.18% 4 \$875,929.49 0.17% 3 \$556,036.14 0.11% 2 \$416,081.22 0.08% 8 \$1,972,848.15 0.39% 1 \$288,000.00 0.06% 12 \$3,225,820.53 0.63% 1 \$187,768.84 0.04% 3 \$775,802.21 0.15% 1 \$238,100.06 0.05% 6 \$1,987,555.25 0.39% 3 \$603,550.00 0.12% 1 \$191,900.00 0.04% 1 \$265,578.51 0.05% 5 \$1,544,834.11 0.3% 7 \$1,766,073.68 0.35% 1 \$254,686.46 0.05% 3 \$648,201.53 0.13% 24 \$7,733,927.54 1.52% 3 \$856,200.00 0.17%	1 \$414,500.00 0.08% 0 3 \$920,293.41 0.18% 0 4 \$875,929.49 0.17% 0 3 \$556,036.14 0.11% 0 2 \$416,081.22 0.08% 0 8 \$1,972,848.15 0.39% 0 1 \$288,000.00 0.06% 0 12 \$3,225,820.53 0.63% 0 1 \$187,768.84 0.04% 0 3 \$775,802.21 0.15% 0 1 \$238,100.06 0.05% 0 3 \$603,550.00 0.12% 0 1 \$191,900.00 0.04% 0 2 \$1,544,834.11 0.3% 0 3 \$603,550.00 0.12% 0 1 \$265,578.51 0.05% 0 5 \$1,544,834.11 0.3% 0 7 \$1,766,073.68 0.35% 0 1 \$254,686.46 0.05% 0 3 \$648,201.53 0.13% 0 24 \$7,733,927.54 1.52% 0 3 \$856,200.00 0.17% 0	1 \$414,500.00 0.08% 0 \$0.00 3 \$920,293.41 0.18% 0 \$0.00 4 \$875,929.49 0.17% 0 \$0.00 3 \$556,036.14 0.11% 0 \$0.00 2 \$416,081.22 0.08% 0 \$0.00 8 \$1,972,848.15 0.39% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 12 \$3,225,820.53 0.63% 0 \$0.00 1 \$187,768.84 0.04% 0 \$0.00 1 \$180,577.69 0.04% 0 \$0.00 3 \$775,802.21 0.15% 0 \$0.00 4 \$1,987,555.25 0.39% 0 \$0.00 3 \$603,550.00 0.12% 0 \$0.00 1 \$191,900.00 0.04% 0 \$0.00 1 \$16,544,834.11 0.3% 0 \$0.00 2 \$1,766,073.68 0.35% 0 \$0.00 1 \$254,686.46 0.05% 0 \$0.00 1 \$264,674.16 0.05% 0 \$0.00 3 \$648,201.53 0.13% 0 \$0.00	1 \$414,500.00 0.08% 0 \$0.00 NA 3 \$920,293.41 0.18% 0 \$0.00 NA 4 \$875,929.49 0.17% 0 \$0.00 NA 3 \$556,036.14 0.11% 0 \$0.00 NA 2 \$416,081.22 0.08% 0 \$0.00 NA 8 \$1,972,848.15 0.39% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$187,768.84 0.04% 0 \$0.00 NA 1 \$180,577.69 0.04% 0 \$0.00 NA 3 \$775,802.21 0.15% 0 \$0.00 NA 1 \$238,100.06 0.05% 0 \$0.00 NA 6 \$1,987,555.25 0.39% 0 \$0.00 NA 1 \$191,900.00 0.04% 0 \$0.00 NA 1 \$191,900.00 0.04% 0 \$0.00 NA 1 \$265,578.51 0.05% 0 \$0.00 NA 1 \$254,686.46 0.05% 0 \$0.00 NA 1 \$254,686.46 0.05% 0 \$0.00 NA 3 \$642,372.63 0.13% 0 \$0.00 NA 3 \$648,201.53 0.13% 0 \$0.00 NA 3 \$642,372.63 0.13% 0 \$0.00 NA 3 \$856,200.00 0.17% 0 \$0.00 NA 3 \$856,200.00 0.17% 0 \$0.00 NA

	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	5	\$1,043,417.14	0.21% 0	\$0.00	NA 0
	COMPANY					
	JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24% 0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0
	LAKE AREA BANK	3	\$901,276.45	0.18% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21% 0	\$0.00	NA 0
	LEADER BANK, N.A.	19	\$5,873,268.20	1.15% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$178,000.00	0.03% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44% 0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$1,117,000.00	0.22% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08% 0	\$0.00	NA 0
	MAGNA BANK	13	\$3,441,931.83	0.68% 0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07% 0	\$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08% 0	\$0.00	NA 0
	MARQUETTE BANK	4	\$952,245.88	0.19% 0	\$0.00	NA 0
		1	\$196,377.62	0.04% 0	\$0.00	NA 0
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MARSHALL COMMUNITY CREDIT UNION					
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$177,531.33	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$569,358.78	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$470,303.58	0.09% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$794,488.52	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$562,907.01	0.11% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$224,500.00	0.04% 0	\$0.00	NA 0

M	ORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37%	\$0.00	NA 0
M	ORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	\$0.00	NA 0
	ORTGAGE CLEARING ORPORATION	1	\$231,721.24	0.05%	\$0.00	NA 0
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$235,703.08	0.05%	\$0.00	NA 0
M	ORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	\$0.00	NA 0
	OUNTAIN AMERICA REDIT UNION	5	\$1,469,500.00	0.29%	\$0.00	NA 0
	ATIONAL EXCHANGE ANK AND TRUST	4	\$804,698.41	0.16%	\$0.00	NA 0
	ATIONSHERITAGE EDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA 0
	EW SOUTH FEDERAL AVINGS BANK	3	\$669,286.31	0.13%	\$0.00	NA 0
N	EWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	· ·	NA 0
N	L INC.	1	\$344,565.95	0.07%	\$0.00	NA 0
	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$417,650.00	0.08%	\$0.00	NA 0
	ORTHAMPTON OOPERATIVE BANK	5	\$1,226,742.64	0.24%	\$0.00	NA 0
	ORTHERN OHIO IVESTMENT COMPANY	1	\$181,371.52	0.04%	\$0.00	NA 0
	ORTHWEST FEDERAL REDIT UNION	28	\$8,236,394.21	1.62%	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	15	\$3,346,850.40	0.66%	\$0.00	NA 0
	ORWOOD COOPERATIVE ANK	2	\$523,000.00	0.1%	\$0.00	NA 0
	RL FEDERAL CREDIT NION	4	\$1,065,863.55	0.21%	\$0.00	NA 0
	UVISION FEDERAL REDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA 0
O.	AK BANK	6	\$1,542,672.92	0.3%	\$0.00	NA 0
O	CEANFIRST BANK	1	\$271,665.55	0.05%	\$0.00	NA 0
	HIO UNIVERSITY CREDIT NION	1	\$299,000.00	0.06%	\$0.00	NA 0
	LD FORT BANKING OMPANY	1	\$188,500.00	0.04%	\$0.00	NA 0
	LD SECOND NATIONAL ANK	1	\$341,070.34	0.07%	\$0.00	NA 0
	LIN COMMUNITY CREDIT	1	\$248,387.10	0.05%	\$0.00	NA 0
	RNL FEDERAL CREDIT NION	2	\$515,422.67	0.1%	\$0.00	NA 0
Ol	RRSTOWN BANK	1	\$339,591.48	0.07%	\$0.00	NA 0
P.A	ACIFIC COMMUNITY	1	\$416,475.35	0.08%		NA 0
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CREDIT UNION					
PANHANDLE STATE BANK	3	\$810,807.43	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06% 0	\$0.00	NA 0
PEOPLES BANK	1	\$248,194.44	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$238,206.74	0.05% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$333,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09% 0	\$0.00	NA 0
PUTNAM BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	8	\$2,944,533.23	0.58% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	_1	\$299,622.56	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$879,787.46	0.17%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$199,554.33	0.04%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	·		Н
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	\$0.00	NA	0
ST. MARYS BANK	1	\$185,771.30	0.04%	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$631,305.88	0.12%	\$0.00	NA	0

STATE BANK OF NEW PRAGUE 1 \$244,000.00 0.05% 0 \$0.00 NA							
PRAGUE 1 \$244,000.00 \$0.05% 0 \$0.00 NA		4	\$1,074,965.81	0.21%	\$0.00	NA	0
UTAH		1	\$244,000.00	0.05% 0	\$0.00	NA	0
LAKES 2 S.99,5,00.00 0.08% 0 S0.00 NA		1	\$256,600.00	0.05% 0	\$0.00	NA	0
UNION S		2	\$395,500.00	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$316,000.00 0.06% 0 \$0.00 NA		3	\$696,406.01	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$316,000.00 0.06% 0 \$0.00 NA	STEARNS LENDING, INC.	14	\$4,301,641.14	0.85% 0	\$0.00	NA	0
STILLWATER NATIONAL 3 \$973,928.10 0.19% 0 \$0.00 NA	· ·	1					T
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$290,000.00 0.06% 0 \$0.00 NA	STILLWATER NATIONAL	3					П
COMPANY OF NEW MEXICO 1 \$290,000.00 0.06% 0 \$0.00 NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$434,400.00	0.09% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY 1 \$361,065.16 0.07% 0 \$0.00 NA		1	\$290,000.00	0.06%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY 1 \$361,065.16 0.07% 0 \$0.00 NA	SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$193,461.83 0.04% 0 \$0.00 NA		1	\$361,065.16	0.07% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION 1 \$201,524.69 0.04% 0 \$0.00 NA TECHNOLOGY CREDIT UNION 15 \$6,366,197.15 1.25% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA THE FIRST NATIONAL BANK 2 \$418,484.81 0.08% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LITCHFIELD 3 \$756,674.38 0.15% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$376,000.00 0.07% 0 \$0.00 NA THE PEOPLES CREDIT UNION 1 \$4,964,352.85 0.98% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1	SUPERIOR FEDERAL	1	\$193,461.83	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION 15 \$6,366,197.15 1.25% 0 \$0.00 NA	TAUNTON FEDERAL	1	\$201,524.69	0.04% 0	\$0.00	NA	0
TELCOM CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA	TECHNOLOGY CREDIT	15	\$6,366,197.15	1.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK 2 \$418,484.81 0.08% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LITCHFIELD 3 \$756,674.38 0.15% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$376,000.00 0.07% 0 \$0.00 NA THE PARK BANK 19 \$4,964,352.85 0.98% 0 \$0.00 NA THE PEOPLES CREDIT UNION 1 \$216,739.27 0.04% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA		1	\$180,000,00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD 3 \$756,674.38 0.15% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$376,000.00 0.07% 0 \$0.00 NA THE PARK BANK 19 \$4,964,352.85 0.98% 0 \$0.00 NA THE PEOPLES CREDIT UNION 1 \$216,739.27 0.04% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA		2					
INDIANAPOLIS	THE FIRST NATIONAL	3	\$756,674.38	0.15% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION 1 \$216,739.27 0.04% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA		1	\$376,000.00	0.07% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION 1 \$216,739.27 0.04% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA		19	\$4,964,352.85	0.98% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$230,000.00 0.05% 0 \$0.00 NA \$1,892,604.20 0.37% 0 \$0.00 NA \$7 \$1,892,604.20 0.37% 0 \$0.00 NA \$80.00 NA \$1,892,604.20 0.14% 0 \$0.00 NA \$1,892,604.20 0.37% 0 \$0.00 NA \$1,892,604.20 0.37% 0 \$0.00 NA \$1,892,604.20 0.37% 0 \$0.00 NA \$1,892,604.20 0.37% 0 \$0.00 NA	THE PEOPLES CREDIT	1					
THINK MUTUAL BANK 7 \$1,892,604.20 0.37% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA	THE TRADERS NATIONAL	1	\$230,000.00	0.05% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK 2 \$708,336.29 0.14% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA		7	\$1,892,604.20	0.37% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION 3 \$697,700.00 0.14% 0 \$0.00 NA THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA	THIRD FEDERAL SAVINGS	2					
THUNDER BANK 1 \$179,773.53 0.04% 0 \$0.00 NA	THREE RIVERS FEDERAL	3	\$697,700.00	0.14% 0	\$0.00	NA	0
		1	\$179,773.53	0.04% 0	\$0.00	NA	0
	TIERONE BANK	5	\$1,198,648.22	0.24% 0			T

					
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13% 0	\$0.00	NA 0
UMPQUA BANK	3	\$986,817.98	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18% 0	\$0.00	NA 0
UNITY BANK	1	\$253,600.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$640,235.04	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16% 0	\$0.00	NA 0
VANTUS BANK	1	\$199,748.38	0.04% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%		NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$434,100.00	0.09%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	·	NA 0
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%		NA 0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0 \$0.00	NA 0
	Unavailable	223	\$60,413,937.86	11.75%	0 \$0.00	NA 0
Total		1,849	\$508,915,647.15	100%	0 \$0.00	0
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0 \$0.00	NA 0
	AF BANK	2	\$477,763.47	0.09%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0 \$0.00	NA 0
	ALASKA USA FEDERAL			0.44~	0 00 00	NT A
	CREDIT UNION	2	\$556,330.73	0.11%	0 \$0.00	
		1	\$556,330.73 \$255,677.91 \$209,747.67	0.11% 0.05% 0.04%	0 \$0.00	NA 0

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ALLEGIANCE CREDIT UNION					
ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0	\$0.00	NA 0
AMERICAN BANK	1	\$293,636.09	0.06% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0	\$0.00	NA 0
AUBURNBANK	2	\$499,600.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3% 0	\$0.00	NA 0
AVIDIA BANK	1	\$299,639.54	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$5,041,818.35	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$923,947.36	0.18% 0	\$0.00	NA 0
BANK MUTUAL	16	\$3,956,269.81	0.78% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$1,990,671.05	0.39% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$208,800.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,474,305.58	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$436,500.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$993,952.26	0.2% 0	\$0.00	NA 0
BANK OF WESTON	1	\$295,534.08	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45% 0	\$0.00	NA 0
BANKNEWPORT	1	\$184,614.06	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$874,004.59	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05% 0	\$0.00	NA 0

BERKSHIRE COUNTY 3 \$658,000.00 0.13% 0 \$0.00	
BETTER BANKS	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	NA 0
BOEING EMPLOYEES CREDIT UNION S0.00	NA 0
CREDIT UNION	NA 0
BRYN MAWR TRUST COMPANY THE 14 \$4,003,062.44 0.79% 0 \$0.00	NA 0
COMPANY THE	NA 0
CAMBRIDGE SAVINGS 1 \$347,000.00 0.07% 0 \$0.00	NA 0
BANK	NA 0
CENTENNIAL LENDING, LLC \$534,371.90 0.11% 0 \$0.00	NA 0
LLC	NA 0
CENTRAL MORTGAGE	NA 0
COMPANY 28 \$7,477,444.25 1.48% 0 \$0.00	NA 0
CREDIT UNION	NA 0
CENTRUE BANK	NA 0
CHELSEA GROTON 3 \$794,352.13 0.16% 0 \$0.00 SAVINGS BANK 2 \$355,000.00 0.07% 0 \$0.00 CHEMICAL BANK 2 \$355,000.00 0.07% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 0.2% 0 \$0.00 CITIZENS BANK OF 1 \$215,734.41 0.04% 0 \$0.00 CITIZENS FIRST 5 \$1,117,292.99 0.22% 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$553,368.50 0.11% 0 \$0.00 CITIZENS UNION SAVINGS 3 \$754,050.52 0.15% 0 \$0.00 CITIZENSFIRST CREDIT 1 \$196,525.60 0.04% 0 \$0.00	NA 0
SAVINGS BANK 3 \$794,352.13 0.16% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT 1 \$987,441.78 0.2% 0 \$0.00 \$0.00	NA 0
SOLUTIONS DBA 1 \$987,441.78 0.2% 0 \$0.00	NA 0
NORTHERN KENTUCKY 1 \$215,734.41 0.04% 0 \$0.00	NA 0
MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT 1 \$196 525 60 0.04% 0 \$0.00	NA 0
BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT S196 525 60 0.04% 0 \$0.00	NA 0
BANK 3 \$754,050.52 0.15% 0 \$0.00 CITIZENSFIRST CREDIT 1 \$196,525,60 0.04% 0 \$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0
	NA 0
CLINTON SAVINGS BANK 2 \$564,135.31 0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC 1 \$417,000.00 0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 17 \$4,462,657.73 0.89% 0 \$0.00	NA 0
COLLINSVILLE SAVINGS 2 \$479,230.10 0.1% 0 \$0.00	NA 0

COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$211,378.07	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$809,700.55	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$241,800.00	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$320,200.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17% 0	\$0.00	NA 0
DANVERSBANK	6	\$1,731,691.90	0.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48% 0	\$0.00	NA 0
DIME BANK	4	\$1,161,000.00	0.23% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$784,266.15	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11% 0	\$0.00	NA 0
	2	\$616,000.00	0.12% 0	\$0.00	NA 0
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	EAST BOSTON SAVINGS BANK						
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	\$0.00	NA	O
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	\$0.00	NA	O
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,744,240.34	0.35%	0 \$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0 \$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0 \$0.00	NA (0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%			
	FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0 \$0.00	NA (0
	FIRST COUNTY BANK	2	\$791,014.26	0.16%		1	_
	FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0 \$0.00	NA (0
_	FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0 \$0.00	NA (0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%			
	FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	·	NA	0
	FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0 \$0.00	NA (<u></u>
		1	\$178,017.86	0.04%	\$0.00	NA	J

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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$4,116,524.14	0.82% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$761,000.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$944,844.09	0.19% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$189,771.71	0.04% 0	\$0.00	NA 0
FREMONT BANK	81	\$21,537,884.78	4.27% 0	\$0.00	NA 0
FULTON BANK	22	\$5,495,706.56	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07% 0	\$0.00	NA 0

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GUARDIAN CREDIT UNION	1	\$271,673.18	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$476,421.89	0.09% 0	\$0.00	NA 0
COMPANY INC.		ψτ70,τ21.02	0.07760	ψ0.00	11710
GUILD MORTGAGE	14	\$3,823,685.85	0.76% 0	\$0.00	NA 0
COMPANY				·	
HANCOCK BANK	1	\$231,714.74	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$2,870,060.55	0.57% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$254,326.89	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29% 0	\$0.00	NA 0
HOME STATE BANK	2	\$475,751.11	0.09% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15% 0		NA 0
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09% 0		NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30			NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3% 0	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERA CREDIT UNION	AL 1	\$223,818.05	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$445,256.55	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CRED UNION	oIT 1	\$218,747.09		\$0.00	
KERN SCHOOLS FEDERA CREDIT UNION	يد <u>1</u>	\$228,900.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CRE UNION	EDIT 2	\$492,950.79	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	, , , ,		\$0.00	
LAKE AREA BANK	3	\$723,153.24	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86% 0	\$0.00	NA 0
LAND /HOME FINANCIAI SERVICES, INC.	1	\$268,800.00		\$0.00	NA 0
LANDMARK CREDIT UN	ION 1	\$231,721.24	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00		\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,436,675.77	0.68% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3% 0	\$0.00	NA 0
LEADER ONE FINANCIAI CORPORATION	L 2	\$455,605.23	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44% 0	\$0.00	NA 0
LOS ALAMOS NATIONAI BANK	9	\$2,459,346.93	0.49% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	IS 4	\$1,184,642.69	0.23% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION		\$520,000.00	0.1% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$403,396.48		\$0.00	NA 0
MACHIAS SAVINGS BAN	NK 2	\$407,500.00		\$0.00	NA 0
MAGNA BANK	4	\$1,050,191.98	0.21% 0	\$0.00	NA 0
MANSFIELD COOPERATI BANK	TIVE 3	\$882,105.50	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 2	\$530,286.97		\$0.00	NA 0
MARQUETTE BANK	4	\$993,001.27	0.2% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$226,000.00		\$0.00	1
MAYFLOWER	1	\$178,280.52	0.04% 0	\$0.00	NA 0
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COOPERATIVE BANK					
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$400,986.44	0.08% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$198,672.02	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$454,740.17	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$219,026.84	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09% 0	\$0.00	NA 0

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MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0 \$0.00	NA 0
NATIONAL EXCHANGE	2	\$588,700.81	0.12%	0 \$0.00	NA 0
BANK AND TRUST	2	Ψ500,700.01	0.1270	9 40.00	11710
NATIONSHERITAGE	2	\$497,000.00	0.1%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	_			·	
NCB, FSB	1	\$219,000.00	0.04%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	\$0.00	NA 0
NEW ERA BANK	2	\$413,000.00	0.08%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0 \$0.00	NA 0
NL INC.	4	\$1,451,206.06	0.29%	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0 \$0.00	NA 0
NORTHMARK BANK	1	\$270,546.92	0.05%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0 \$0.00	NA 0
OAK BANK	4	\$1,108,647.26	0.22%	0 \$0.00	NA 0
OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0 \$0.00	NA 0
ORRSTOWN BANK	3	\$568,757.18	0.11%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0 \$0.00	NA 0
PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%		
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0 \$0.00	NA 0
UNION					

PENNSYLVANIA STATE						
CREDIT UNION		3	\$1,009,805.59	0.2% 0	\$0.00	NA 0
PEOPLES BANK 3 \$635,935.70 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$174,779.83 0.03% 0 \$0.00 NA 0 N		1	\$415,525.01	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$174,779.83 0.03% 0 \$0.00 NA 0 COUNTY		3	\$635,935.70	0.13% 0	\$0.00	NA 0
ASSOCIATION	COMPANY OF PICKETT	1	\$174,779.83	0.03% 0	\$0.00	
OF ST. ALBANS	·	1	\$242,671.05	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL 7 \$2,103,851.74 0.42% 0 \$0.00 NA 0 PLATINUM HOME 1 \$375,997.68 0.07% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 5 \$1,183,583.29 0.23% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 5 \$1,183,583.29 0.23% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 5 \$1,183,583.29 0.23% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 6 \$184,000.00 0.04% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$895,871.31 0.18% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$895,871.31 0.18% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$525,631.13 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$575,552.11 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$575,552.11 0.11% 0 \$0.00 NA 0 PRIMARY MORTGAGE 1 \$296,000.00 0.06% 0 \$0.00 NA 0 PRIMARY MORTGAGE 1 \$243,693.01 0.05% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 15 \$5,049,168.80 1% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$323,592.36 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PURDUE SERVICE 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK 1 \$379,000.00 0.06% 0 \$0.00 NA 0 RABOBANK N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RABOBANK N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0 ROBINS FEDERAL CR		1	\$185,000.00		·	NA 0
BANK	PIONEER CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE		7	\$2,103,851.74	0.42% 0	\$0.00	NA 0
CREDIT UNION	MORTGAGE	1	\$375,997.68	0.07% 0	\$0.00	NA 0
UNION		5	\$1,183,583.29	0.23% 0	\$0.00	NA 0
BANK		1	\$184,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION 2 \$525,031.13 0.1% 0 \$0.00 NA 0		4	\$895,871.31	0.18% 0	\$0.00	NA 0
TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PROVIDENT CREDIT UNION 1 \$296,000.00 0.06% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 15 \$5,049,168.80 PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$279,000.00 QUALSTAR CREDIT UNION 1 \$380,754.08 QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		2	\$525,631.13	0.1% 0	\$0.00	NA 0
UNION		2	\$575,552.11	0.11% 0	\$0.00	NA 0
CORPORATION 1 \$243,693.01 0.05% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 15 \$5,049,168.80 1% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$323,592.36 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PUTNAM BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		1	\$296,000.00	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$323,592.36 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PUTNAM BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		1	\$243,693.01		·	NA 0
EMPLOYEES CREDIT UNION 1 \$323,592.36 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$800,754.08 0.16% 0 \$0.00 NA 0 PUTNAM BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557,62 0.09% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION PUTNAM BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 1 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		1	\$323,592.36	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$281,653.26 0.06% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		3	\$800,754.08	0.16% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION 1 \$351,557.13 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,430,765.35 0.28% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0	PUTNAM BANK	1			\$0.00	NA 0
UNION		1	\$281,653.26	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK 2 \$603,956.47 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0		1	\$351,557.13		·	NA 0
REDSTONE FEDERAL CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 11 \$3,230,487.99 0.64% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557.62 0.09% 0 \$0.00 NA 0	RABOBANK, N.A.	6	\$1,430,765.35	0.28% 0	\$0.00	NA 0
CREDIT UNION 3 \$720,500.00 0.14% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$430,557,62 0.09% 0 \$0.00 NA 0		2	\$603,956.47	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT 2 \$430.557.62 0.09%10 \$0.00 NA.0		3	\$720,500.00		·	NA 0
1		11	\$3,230,487.99	0.64% 0	\$0.00	NA 0
		2	\$430,557.62	0.09% 0	\$0.00	NA 0

ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0 \$0.00) NA	0
S&T BANK	2	\$671,182.57	0.13%			11
SABINE STATE BANK AN	ND 1					П
TRUST COMPANY	1	\$231,708.11	0.05%	0 \$0.00) NA	.0
SACRAMENTO CREDIT	1	\$283,500.00	0.06%	0 \$0.00) NA	
UNION	1	,		·		ш
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0 \$0.00) NA	.0
SAN FRANCISCO FIRE	6	\$2,030,000.00	0.4%	0 \$0.00) NA	0
CREDIT UNION					<u> </u>	${\it H}$
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0 \$0.00	NA NA	0
SAVINGS BANK OF MAII	NE 2	\$540,671.70	0.11%	0 \$0.00) NA	0
SAVINGS BANK OF	. (L) Z	·				
MENDOCINO COUNTY	3	\$999,785.91	0.2%	0 \$0.00) NA	. 0
SAVINGS INSTITUTE BA	NK a	#266 704 12	0.050	0 00		
AND TRUST COMPANY	2	\$366,704.13	0.07%	0 \$0.00) NA	.0
SCHMIDT MORTGAGE	1	\$224,716.92	0.04%	0 \$0.00) NA	
COMPANY	1	Ψ224,710.72	0.0476	0 \$0.00	IVA	Ц
SCHOOLS FINANCIAL	3	\$879,260.21	0.17%	0 \$0.00) NA	0
CREDIT UNION		, ,				\dashv
SCHOOLSFIRST FEDERA	L 3	\$861,305.58	0.17%	0 \$0.00	NA	.0
CREDIT UNION SILVER STATE SCHOOLS	2					H
CREDIT UNION	' 1	\$179,317.90	0.04%	0 \$0.00) NA	.0
SIR FEDERAL CREDIT	_				<u> </u>	Ħ
UNION	2	\$518,603.69	0.1%	0 \$0.00) NA	.0
SOLIDARITY COMMUNI	ГҮ ,	¢204 100 00	0.060	0 00 00	NT A	
FEDERAL CREDIT UNION	N I	\$294,100.00	0.06%	0 \$0.00) NA	. U
SOUND COMMUNITY BA	NK 1	\$283,600.00	0.06%	0 \$0.00) NA	0.
SOUTH CAROLINA	1	\$246,289.73	0.05%	0 \$0.00) NA	0
FEDERAL CREDIT UNION		Ψ2 10,207.13	0.05 70	Ψ0.00	1171	1
SOUTHERN BANK & TRU	JST 2	\$511,697.21	0.1%	0 \$0.00	NA NA	0
COMPANY	\ T	•			 	${f H}$
SOUTHERN COMMERCIA BANK	1 1	\$216,000.00	0.04%	0 \$0.00	NA NA	0
ST. ANNE'S OF FALL RIV	FR				1	\dag
CREDIT UNION	4	\$1,150,401.12	0.23%	0 \$0.00) NA	.0
ST. JAMES MORTGAGE		ha 67 700	0.075			Ħ
CORPORATION		\$265,300.00	0.05%	0 \$0.00) NA	. 0
ST. MARYS CREDIT UNIO	ON 1	\$223,730.85	0.04%	0 \$0.00) NA	.0
ST. PAUL POSTAL	1	\$194,965.45	0.04%	0 \$0.00) NA	0
EMPLOYEES CREDIT UN	ION	φ1 <i>9</i> 4,30 <i>3.</i> 4 <i>3</i>	0.0470	\$0.00	INA	
STANDARD BANK AND	2	\$525,426.20	0.1%	0 \$0.00) NA	0
TRUST COMPANY		4020,120.20	3.1 70	\$0.00	1,71	H
STANDARD MORTGAGE	4	\$946,581.78	0.19%	0 \$0.00	NA	0
CORPORATION				_i	<u> </u>	ш

STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$191,700.00	0.04% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$357,249.97	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$249,699.62	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$198,755.32	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
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THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05% 0	\$0.00	NA 0
THE PARK BANK	18	\$4,810,945.94	0.95% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$1,147,600.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09% 0	\$0.00	NA 0
TIERONE BANK	7	\$2,039,422.58	0.4% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$693,126.85	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13% 0	\$0.00	NA 0
UMPQUA BANK	2	\$435,759.00	0.09% 0	\$0.00	NA 0
UNITED BANK	1	\$409,507.36	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$661,615.79	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$203,940.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26% 0	\$0.00	NA 0
UNITY BANK	1	\$260,986.04	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37% 0	\$0.00	NA 0

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	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%		·	NA	Ш
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0
ļ	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%			NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%		,	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA	.0
	Unavailable	244	\$63,358,378.86	12.55%	0	\$0.00	NA	.0
Total		1,866	\$504,188,969.04	100%	0	\$0.00		0
					Ц			$\!$
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0	\$0.00	NA	.0
	Unavailable	5	\$864,933.82	79.29%	-	·	NA	0
Total		7	\$1,090,839.26	100%	0	\$0.00		0
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31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0

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	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61% 0	\$0.00	NA	.0
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99% 0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$689,454.14		\$0.00	NA	77
Total		8	\$1,479,699.31	100% 0	\$0.00		0
				,			
31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66% 0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94% 0	\$0.00	NA	.0
Total		5	\$1,639,818.59	100% 0	\$0.00		0
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78% 0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28% 0	\$0.00	NA	0
	EVERBANK	34	\$6,241,093.08	34.18% 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29% 0	\$0.00	NA	77
	HOME FEDERAL BANK	1	\$161,426.00	0.88% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$210,686.40		\$0.00	NA	-
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11% 0	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84% 0	\$0.00	NA	.0
	MT. MCKINLEY BANK	4	\$897,770.19	4.92% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$259,173.38		\$0.00	NA	
	SEATTLE BANK	1	\$240,861.58		\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39% 0	\$0.00	NA	.0
	Unavailable	12	\$2,348,354.26		\$0.00	NA	.0
Total		102	\$18,260,067.33	100% 0	\$0.00		0
							1
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63% 0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58% 0	\$0.00	NA	
	BANK OF HAWAII	2	\$467,353.22	3.06% 0	\$0.00	NA	0

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	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00) NA	v 0
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	, 0	\$0.00) NA	1 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00) NA	0
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00) NA	v 0
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	, 0	\$0.00		
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00) NA	7 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00) NA	7 0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90		Ш	·) NA	7 0
	LES BOIS CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00) NA	v 0
<u> </u>	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00) NA	70
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00) NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	, 0	\$0.00) NA	70
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00) NA	1 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00		
	QLENDING	3	\$743,875.92	1	11	i) NA	1 0
<u></u>	SEATTLE BANK	1	\$130,304.47	1) NA	A (
<u> </u>	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0	\$0.00		
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00		
	UNITED MORTGAGE COMPANY	3	\$305,697.91		Ш	·		4
	Unavailable	45	\$5,364,376.65	1	-	i		7 (
Total		109	\$15,282,972.32	100%	0	\$0.00		0
<u> </u>				<u> </u>	Щ		1	4
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00) NA	7 (
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00) NA	,(
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0	\$0.00) NA	, (
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0	\$0.00) NA	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00) NA	7

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\$364,627.90

\$0.00

EVERBANK

FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00		
FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0
QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0
UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0
Unavailable	10	\$1,153,439.57		_			0
	91	\$12,442,196.44	100%	0	\$0.00		0
13 AEDICA HOMEKEN INC	1.4	\$1.405.007.21	25 (10)		\$0.00	NIA	
·	14						
GROUP INC.	1	\$103,004.80	1.76%	0	\$0.00	NA	.0
CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09%	0	\$0.00	NA	0
EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	.0
	. — .	\$166,920.00	2.86%	Τı	\$0.00	NA	Tι
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GREATER NEVADA MORTGAGE SERVICES INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LES BOIS CREDIT UNION LIBERTY BANK & TRUST COMPANY LIBERTY MORTGAGE COMPANY INC. MORTGAGE MANAGEMENT CONSULTANTS INC QLENDING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TOWNE MORTGAGE COMPANY TXL MORTGAGE COMPANY TXL MORTGAGE COMPANY UTAH HOUSING CORPORATION UNITED MORTGAGE COMPORATION VANDYK MORTGAGE CORPORATION UNAVAILABLE AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC. EVERBANK JUST MORTGAGE, INC. LEADER ONE FINANCIAL CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GREATER NEVADA MORTGAGE SERVICES INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LES BOIS CREDIT UNION LIBERTY BANK & TRUST COMPANY LIBERTY MORTGAGE COMPANY INC. 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LES BOIS CREDIT UNION LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE LIBERTY MORTGAGE COMPANY LIBERTY MORTGAGE LIBERTY LIBER	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GREATER NEVADA MORTGAGE SERVICES INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LES BOIS CREDIT UNION LIBERTY BANK & TRUST COMPANY INC. LEBROY MORTGAGE COMPANY INC. LEBROY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. 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MORTGAGE MANAGEMENT CONSULTANTS INC QLENDING 4 \$668,810.91 5.38% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TOWNE MORTGAGE COMPANY 1 \$3234,000.00 1.88% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE COMPANY TXL MORTGAGE COMPANY TXL MORTGAGE COMPANY TYL MORTGAGE COMPANY TYL MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION UNAMAGE 1 \$119,083.00 0.96% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,468.17 1.46% 0 \$0.00 CORPORATION UNITED MORTGAGE 1 \$181,46	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST S164,697.77 1.32% 0 \$0.00 NA

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	MORTGAGE MANAGEMENT CONSULTANTS INC							
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$184,594.00	3.16%		\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,679,968.42	28.8%		\$0.00	NA	0
Total		52	\$5,836,831.36	100%	0	\$0.00		0
		-	\		Ц	÷0.00		Ш
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%		1	NA NA	\boldsymbol{T}
<u> </u>	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	Û	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51%	0	\$0.00	NA	0
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0
Total		19	\$2,097,427.92	100%	0	\$0.00		0
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0
		3	\$196,331.22	0.14%	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0
ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%		\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	4	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	\boldsymbol{T}
	3	\$204,701.79	0.15%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$38,000.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1% 0	\$0.00	NA 0
AVIDIA BANK	2	\$144,000.00	0.1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0	\$0.00	NA 0
BANK MUTUAL	41	\$2,687,939.38	1.96% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$293,227.29	0.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$119,750.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0	\$0.00	NA 0
BANK OF STANLY	10	\$714,135.36	0.52% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0	\$0.00	NA 0
BANK OF WESTON	2	\$142,032.12	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0	\$0.00	NA 0
BANKIOWA	1	\$49,600.00	0.04% 0	\$0.00	NA 0
BANKWEST	2	\$119,000.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0	\$0.00	NA 0
BETTER BANKS	1	\$74,912.44	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$27,900.00	0.02% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$591,319.69	0.43% 0	\$0.00	NA 0

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1	\$84,000.00	0.06%	\$0.00	NA 0
2	\$133,081.85	0.1% 0	\$0.00	NA 0
7	\$439,515.77	0.32% 0	\$0.00	NA 0
1	\$72,500.00	0.05% 0	\$0.00	NA 0
58	\$3,719,806.42	2.71% 0	\$0.00	NA 0
1	\$64,542.02		·	NA 0
5	\$308,901.68	0.22% 0	\$0.00	NA 0
1	\$54,387.06	0.04% 0	\$0.00	NA 0
3	\$220,700.00			NA 0
8	\$444,284.98	0.32% 0	\$0.00	NA 0
4	\$277,150.00	0.2% 0	\$0.00	NA 0
1	\$50,000.00	0.04% 0	\$0.00	NA 0
1	\$81,000.00	0.06% 0	\$0.00	NA 0
1	\$65,000.00	0.05% 0	\$0.00	NA 0
1	\$40,000.00	0.03% 0	\$0.00	NA 0
2	\$139,957.69	0.1% 0	\$0.00	NA 0
6	\$370,174.55	0.27% 0	\$0.00	NA 0
5	\$306,195.16	0.22%	\$0.00	NA 0
1	\$75,000.00	0.05% 0	\$0.00	NA 0
1	\$65,000.00		·	NA 0
4	\$274,740.53	0.2% 0	\$0.00	NA 0
4	\$247,047.69	0.18% 0	\$0.00	NA 0
1	\$28,577.25	0.02%	\$0.00	NA 0
9	\$522,763.17	0.38% 0	\$0.00	NA 0
8	\$545,101.69	0.4%	\$0.00	NA 0
1	\$83,500.00	0.06%	\$0.00	NA 0
3	\$214,986.98	0.16% 0	\$0.00	NA 0
3	\$197,191.21	0.14% 0	\$0.00	NA 0
	7 1 58 1 5 1 3 8 4 1 1 1 2 6 5 1 1 4 4 1 1 9 8	2 \$133,081.85 7 \$439,515.77 1 \$72,500.00 58 \$3,719,806.42 1 \$64,542.02 5 \$308,901.68 1 \$54,387.06 3 \$220,700.00 8 \$444,284.98 4 \$277,150.00 1 \$50,000.00 1 \$81,000.00 1 \$40,000.00 2 \$139,957.69 6 \$370,174.55 5 \$306,195.16 1 \$75,000.00 4 \$274,740.53 4 \$247,047.69 1 \$28,577.25 9 \$522,763.17 8 \$545,101.69 1 \$83,500.00 3 \$214,986.98	2 \$133,081.85	2 \$133,081.85

			-		-	
	MMUNITY BANK OF THE ARKS, INC.	1	\$30,500.00	0.02%	\$0.00	NA 0
i i	MMUNITY BANK, N.A.	2	\$116,856.78	0.09% (\$0.00	NA 0
	MMUNITY FIRST CREDIT		·			
	ON OF FLORIDA	1	\$80,000.00	0.06%	\$0.00	NA 0
CON	MMUNITY MORTGAGE	1	Φ.(0, 000, 00	0.046	ф0.00	N/4 0
FUN	IDING, LLC	1	\$60,000.00	0.04%	\$0.00	NA 0
CON	MMUNITY SAVINGS	2	\$175,600.00	0.13% (\$0.00	NA O
BAN	NK .	3	\$175,000.00	0.13%	\$0.00	NA 0
CON	MMUNITY SECURITY	2	\$128,200.00	0.09%	\$0.00	NA 0
BAN			·		· ·	
	MMUNITY STATE BANK	3	\$220,286.50	0.16%	\$0.00	NA 0
	MMUNITY STATE BANK	7	\$410,797.67	0.3%	\$0.00	NA 0
	ROCK FALLS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	MMUNITY STATE BANK	1	\$22,204,92	0.020/	\$0.00	NAO
	SOUTHWESTERN IANA		\$32,304.82	0.02%	\$0.00	NA 0
	MMUNITYONE BANK,					
N.A	-	8	\$454,539.86	0.33%	\$0.00	NA 0
	NECTICUT RIVER					
BAN		3	\$198,383.09	0.14%	\$0.00	NA 0
CON	ISUMER LOAN	_	ф252 04 7 02	0.0604	ф0.00	N/ 4 (0)
SER	VICES, LLC	5	\$353,047.82	0.26%	\$0.00	NA 0
CON	SUMERS COOPERATIVE	1	\$51,200,00	0.04%	\$0.00	NA O
CRE	EDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA 0
COF	RTRUST BANK	15	\$951,124.40	0.69%	\$0.00	NA 0
COA	ANTAGE CREDIT	3	\$175,289.79	0.13%	\$0.00	NA 0
UNI	ON	3	\$173,209.79	0.1370	\$0.00	IVA
	EDIT UNION MORTGAGE	1	\$59,761.13	0.04%	\$0.00	NA 0
	OCIATION, INC.	1	ψ37,701.13	0.0170	ψ0.00	1110
	EDIT UNION MORTGAGE	7	\$509,674.50	0.37%	\$0.00	NA 0
	VICES, INC.		1 7		,	
	EDIT UNION OF	1	\$69,458.58	0.05%	\$0.00	NA 0
	NSON COUNTY	2	Φ107 427 07	0.000	Φ0.00	NAO
	EDIT UNION ONE	2	\$107,437.87			NA 0
	EDIT UNION WEST	1	\$53,750.00			NA 0
	MANET, LLC	1	\$44,824.50	0.03%	\$0.00	NA 0
BAN	MBERLAND SECURITY	6	\$431,524.11	0.31%	\$0.00	NA 0
	KOTALAND FEDERAL					
	EDIT UNION	2	\$132,100.00	0.1%	\$0.00	NA 0
† 	VALI STATE BANK	3	\$217,704.47	0.16% (\$0.00	NA 0
	ERT SCHOOLS					
	ERAL CREDIT UNION	15	\$1,021,495.99	0.74%	\$0.00	NA 0
	CU COMMUNITY CREDIT		*	6 7		
UNI		13	\$743,929.06	0.54%	\$0.00	NA 0
	ONLY GF - AMERICAN	2	¢127 000 00	0.107	\$0.00	NIAO
	NK OF THE NORTH	2	\$137,000.00	0.1%	\$0.00	NA 0
	·					

DUPACO COMMUNITY 16 \$1,029,028.35 0.75% 0 \$0.00 N	A ((A ((A ((A ((A ((A ((A ((A ((A ((A (
DUPACO COMMUNITY CREDIT UNION 16 \$1,029,028.35 0.75% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$64,743.88 0.05% 0 \$0.00 N DUPONT STATE BANK 1 \$61,257.67 0.04% 0 \$0.00 N DURANT BANK AND TRUST COMPANY 10 \$711,423.05 0.52% 0 \$0.00 N EATON NATIONAL BANK AND TRUST COMPANY 1 \$62,000.00 0.05% 0 \$0.00 N EMPOWER FEDERAL 9 \$571,601.07 0.42% 0 \$0.00 N	A ((A ((A ((A ((A ((A ((A ((A ((A ((A (
DUPAGE CREDIT UNION 1 \$64,743.88 0.05% 0 \$0.00 N DUPONT STATE BANK 1 \$61,257.67 0.04% 0 \$0.00 N DURANT BANK AND TRUST COMPANY 10 \$711,423.05 0.52% 0 \$0.00 N EATON NATIONAL BANK AND TRUST COMPANY 1 \$62,000.00 0.05% 0 \$0.00 N EMPOWER FEDERAL 9 \$571,601.07 0.42% 0 \$0.00 N	A (A (A (
DUPONT STATE BANK 1 \$61,257.67 0.04% 0 \$0.00 N DURANT BANK AND TRUST COMPANY 10 \$711,423.05 0.52% 0 \$0.00 N EATON NATIONAL BANK AND TRUST COMPANY 1 \$62,000.00 0.05% 0 \$0.00 N EMPOWER FEDERAL 9 \$571,601.07 0.42% 0 \$0.00 N	A (A (A (
COMPANY 10 \$711,423.05 0.52% 0 \$0.00 N EATON NATIONAL BANK AND TRUST COMPANY 1 \$62,000.00 0.05% 0 \$0.00 N EMPOWER FEDERAL 9 \$571,601.07 0.42% 0 \$0.00 N	A (
AND TRUST COMPANY 1 \$62,000.00 0.05% 0 \$0.00 N EMPOWER FEDERAL 9 \$571,601,07 0.42% 0 \$0.00 N	A (
1 9 \$571.601.071 0.42%101 \$0.001 N	A (
ENT FEDERAL CREDIT 2 \$97,269.17 0.07% 0 \$0.00 N	4 (
ESB MORTGAGE COMPANY 1 \$80,300.00 0.06% 0 \$0.00 N	
	A (
FAIRWINDS CREDIT UNION 4 \$265,949.32 0.19% 0 \$0.00 N	A (
FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$156,204.72 0.11% 0 \$0.00 N BANKFIVE	A (
FARMERS AND MERCHANTS SAVINGS 1 \$66,700.00 0.05% 0 \$0.00 N BANK	A (
FARMERS AND	A (
FARMERS BANK & TRUST, 1 \$83,000.00 0.06% 0 \$0.00 N	A (
FARMERS STATE BANK 3 \$131,142.38 0.1% 0 \$0.00 N	A (
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$134,400.00 0.1% 0 \$0.00 N	A (
FIDELITY HOMESTEAD SAVINGS BANK 1 \$60,000.00 0.04% 0 \$0.00 N	A (
FINANCIAL PLUS FEDERAL 7 \$449,896.57 0.33% 0 \$0.00 N	A (
FIRELANDS FEDERAL 5 \$285,287.00 0.21% 0 \$0.00 N	A (
FIRST AMERICAN CREDIT 4 \$246,000.00 0.18% 0 \$0.00 N	A (
FIRST AMERICAN 1 \$80,000.00 0.06% 0 \$0.00 N	A (
NA NA	A (
FIRST CENTURY BANK 2 \$111,109.71 0.08% 0 \$0.00 N	A (
	A (
FIRST CITIZENS BANK & 21 \$1,370,450.12 1% 0 \$0.00 N	A (
FIRST CITIZENS BANK NA 4 \$223,329.21 0.16% 0 \$0.00 N	A (

NA CONA CONA CONA CONA CONA CONA CONA CO		\$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.32% 0 0.27% 0 1% 0	\$55,562.38 \$435,180.95 \$367,403.50	7	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION
NA CO		\$0.00 \$0.00	0.27% 0		7	
NA CO		\$0.00 \$0.00	0.27% 0			LINION
NA C		\$0.00		\$367,403.50		UNION
NA C		\$0.00		Ψ307, 1 03.30	71	FIRST FEDERAL BANK OF
NA O		·	1% 0			OHIO
NA O		·	1 /6 0	\$1,369,303.87	20	FIRST FEDERAL BANK OF
NA 0		\$0.00		ψ1,307,303.07		THE MIDWEST
NA 0		\$0.00			_	FIRST FEDERAL SAVINGS
NA			0.15% 0	\$211,529.62	3	AND LOAN ASSOCIATION
NA						OF LAKEWOOD
		\$0.00	0.48% 0	\$665,059.09	11	FIRST FEDERAL SAVINGS
						BANK
		\$0.00	0.090/	¢110 222 46	2	FIRST FEDERAL SAVINGS
NIAC		\$0.00	0.08%	\$110,332.40	2	
NIAC						
NAC		\$0.00	0.22% 0	\$307,314.51	5	
_						
NA		\$0.00	0.03% 0	\$38,500.00	1	
NAC		\$0.00	0.05% 0	\$75,000,00	1	
NAC					2	
NA		\$0.00	0.36% 0	\$492,850.22	8	
NAC		\$0.00	0.9% 0	\$1 230 061 97	18	
						
NA		\$0.00	0.45% 0	\$616,989.86	10	
		+0.00		t 64 600 00		
NA		\$0.00	0.04% 0	\$61,600.00	1	COMPANY INC.
NIA C		Φ0.00	0.10/.0	Φ121 052 15	2	FIRST MORTGAGE
NA		\$0.00	0.1% 0	\$131,853.15	2	COMPANY, L.L.C.
NA		\$0.00	0.1% 0	\$140,746.31	2	FIRST NATIONAL BANK
NI A		\$0.00	0.270/ 0	¢275 215 00	~	FIRST NATIONAL BANK &
NA		\$0.00	0.27%	\$373,213.00	3	TRUST
NA		\$0.00	0.10%	\$263.550.00	4	FIRST NATIONAL BANK
IVA		φυ.υυ	0.19700	φ205,550.00	4	AND TRUST COMPANY
NAC		\$0.00	0.43%0	\$590 471 40	10	FIRST NATIONAL BANK OF
IVA		Ψ0.00	0.43760	Ψ370,471.40	10	DANVILLE
NAC		\$0.00	0.04%	\$50,000,00	1	FIRST NATIONAL BANK OF
- 17 1	_	Ψ0.00	0.01700	Ψ20,000.00	1	
NAC		\$0.00	0.09%	\$118,650.00	2	
	-	70.00		+-10,000.00		
NAC		\$0.00	0.06% 0	\$76,000.00	$_{1}$	
- $+$ $$,		. ,	+	
NA		\$0.00	0.06% 0	\$83,225.33	1	
\dashv		+			+	
NA		\$0.00	0.05% 0	\$72,475.00	1	
 	-	¢0.00	0.000	¢114742.00		WATEKLUU
NA 0	1	\$0.00	0.08%[0]	\$114,/43.88	2	
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 0.05% 0 0.1% 0 0.36% 0 0.9% 0 0.45% 0 0.1% 0 0.1% 0 0.1% 0 0.27% 0 0.19% 0 0.43% 0 0.04% 0 0.09% 0 0.06% 0	\$38,500.00 \$75,000.00 \$131,712.35 \$492,850.22 \$1,230,061.97 \$616,989.86 \$61,600.00 \$131,853.15 \$140,746.31 \$375,215.00 \$263,550.00 \$590,471.40 \$50,000.00 \$118,650.00 \$76,000.00 \$83,225.33	1 2 8 18 10 1 2 2 2 5 4 10	BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE

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FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	О
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	О
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	О
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	0
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	О
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	О
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	o
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA	О
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	O
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	O
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0

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HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0 \$0.00) NA	0
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0 \$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0 \$0.00) NA	0
HOME SAVINGS BANK OF	2	\$95,884.21	0.07%	0 \$0.00) NA	0
	1	\$70 474 08	0.05%	0 \$0.00) NA	0
	1				1	— f
HONESDALE NATIONAL BANK THE	1	\$81,000.00		·		
HONOR STATE BANK	1	\$60,400.00	0.04%	0 \$0.00) NA	0
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0 \$0.00) NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0 \$0.00) NA	0
ILLINI BANK	9	\$596,595.45	0.43%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0 \$0.00) NA	0
IOWA STATE BANK	1	\$79,684.77	0.06%	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0 \$0.00) NA	0
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0 \$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00) NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0 \$0.00) NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	90.00) NA	0
LA SALLE STATE BANK	1	\$59,635.00	0.04%	0 \$0.00) NA	0
LAKE AREA BANK	1	\$75,000.00	0.05%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	0 \$0.00) NA	0
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK 1-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INTERNATIONAL BANK INTER	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK

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LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0	\$0.00	NA 0
LANGLEY FEDERAL	3	\$231,707.51	0.17% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ231,707.31	0.17700	ψ0.00	IVAU
LIBERTY BANK FOR	1	\$74,707.51	0.05% 0	\$0.00	NA 0
SAVINGS	-	ψ/1,/0/.51	0.05760	Ψ0.00	11110
LOS ALAMOS NATIONAL	1	\$66,581.07	0.05% 0	\$0.00	NA 0
BANK	_				
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$185,504.68	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$73,711.40	0.05% 0	\$0.00	NA 0
AND TRUST CO.					
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$59,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	1	\$39,000.00	0.04%	\$0.00	NAU
BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$188,650.41	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS MECHANICS SAVINGS	1				
BANK	8	\$559,043.50	0.41% 0	\$0.00	NA 0
MEMBER HOME LOAN,		******			
L.L.C.	3	\$196,083.88	0.14% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS	1	ΦCC 141 04	0.050	#0.00	NIAO
CREDIT UNION	1	\$66,141.04	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST &	9	¢570 720 60	0.42% 0	\$0.00	NIA O
SAVINGS BANK	9	\$578,738.60	0.42%	\$0.00	NA 0
MERCHANTS BANK,	11	\$719,041.21	0.52% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	11	Ψ/17,041.21	0.32700	ψ0.00	11/10
MERIWEST MORTGAGE	1	\$66,738.70	0.05% 0	\$0.00	NA 0
COMPANY, LLC		\$55,755.75	0.02 / 0	Ψ0.00	1.1.10
MERRIMACK VALLEY	1	\$78,695.08	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		φ100 550 5 <i>C</i>	0.000(0	Φ0.00	
METABANK	2	\$123,578.56	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND	1	¢42.729.70	0.03% 0	\$0.00	NIA
GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$26,894.70	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	1	\$69,200.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF	_	¢407.176.10	0.200	# 0.00	NT A C
WESTERN ILLINOIS	7	\$407,176.10	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$83,672.41	0.06% 0	\$0.00	NA 0
BANK	1	φου,072.41	0.00%	Φ 0.00	NAU
MIDWEST LOAN SERVICES	5	\$317,401.38	0.23% 0	\$0.00	NA 0
INC.		·			
MIDWESTONE BANK	7	\$394,797.20	0.29% 0	\$0.00	NA 0

MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$121,686.75	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$349,769.68	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$56,779.99	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	8	\$577,021.47	0.42% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49% 0	\$0.00	NA 0
NCB, FSB	3	\$191,249.79	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26% 0	\$0.00	NA 0
NEW ERA BANK	2	\$155,000.00	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$269,950.14	0.2% 0	\$0.00	NA 0
OAK BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$65,244.54	0.05% 0	\$0.00	NA 0
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FINANCIAL					
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$293,337.00	0.21% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$149,180.20	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10		\$0.00	
PARK BANK	2	\$129,209.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82		\$0.00	
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$63,500.00		\$0.00	NA 0
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19% 0	\$0.00	NA 0
PRIMEBANK	3	\$154,520.47	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86		\$0.00	
RABOBANK, N.A.	3	\$195,486.69	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0	\$0.00	NA 0

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REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05% 0	\$0.00	NA 0
S&T BANK	5	\$353,760.83	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$113,759.64	$0.08\% \ 0$	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	4	\$270,549.48	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$130,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$74,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04% 0	\$0.00	NA 0

	TATE BANK OF THE AKES	4	\$240,346.50	0.17%	0	\$0.00	NA	0
S	TATE CENTRAL CREDIT INION	2	\$165,953.59	0.12%	0	\$0.00	NA	0
—	TEARNS LENDING, INC.	1	\$57,776.13	0.04%	0	\$0.00	NA	0
	TERLING SAVINGS BANK	1	\$79,688.01	0.06%	_	\$0.00	NA	1 1
	TILLWATER NATIONAL		·					
	SANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	0
T	TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	0
	TOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	0
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	0
	UFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0
S	UMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	0
	UN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	0
	UPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	0
	UTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	WAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	0
	AMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	0
Т	AYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	0
Т	ELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	0
	EMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%		\$0.00		
П	EXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	0
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%		\$0.00		П
Т	THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA	0
Т	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0
Т	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0
Т	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0
Т	HE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0
		2	\$116,700.00	0.08%	0	\$0.00	NA	0

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THE HARVARD STATE BANK					
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06% 0	\$0.00	NA 0
THUNDER BANK	1	\$66,240.65	0.05% 0	\$0.00	NA 0
TIERONE BANK	1	\$71,918.42	0.05% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3% 0	\$0.00	NA 0
UMPQUA BANK	2	\$121,225.38	0.09% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04% 0	·	NA 0
UNITED BANK OF UNION	1	\$67,734.80	0.05% 0		NA 0
UNITED BANK, N.A.	1	\$50,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11% 0	\$0.00	NA 0
UNITY BANK	1	\$43,826.63	0.03% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$97,016.21	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08% 0		NA 0

0 0								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00) NA	70
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00) NA	0
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA NA	70
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00) NA	0
<u> </u>	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA NA	10
<u> </u>	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA NA	10
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$142,436.54		Ш	·		++
<u> </u>	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA NA	70
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	10
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00) NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0
	Unavailable	378	·		1 1			1 0
Total		2,131	\$137,381,449.12	100%	0	\$0.00		0
	DIG.	 	\$75,000,00	2.750	Ц	\$2.00		$\frac{1}{1}$
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA NA	10
	ARVEST MORTGAGE COMPANY	9			Ш			$\perp \downarrow$
<u> </u>	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0	\$0.00	NA NA	10
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24			·		#
	Unavailable	10			+			70
Total		42	\$2,731,895.54	100%	0	\$0.00	 	0
21412DLIWO	AF BANK		Φ95 678 2 5	0.18%	0	\$0.00	N/A	$\frac{1}{2}$
31412PUW9	ALERUS FINANCIAL	1	\$85,678.25 \$109,000.00		-			
 	ALPINE BANK & TRUST CO.	12	\$1,153,901.17		-		1	1
	AMARILLO NATIONAL BANK	9			П			
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	_	\$0.00	NA	T
ASTORIA FEDERAL		+ 1,5 00,000		Ť	7 0.00		Ť
SAVINGS AND LOAN	3	\$281,566.17	0.59%	0	\$0.00	NA	0
ASSOCIATION		. ,			•		
AURORA FINANCIAL	2	¢102.479.65	0.407	۸	\$0.00	NT A	^
GROUP INC.	2	\$192,478.65	0.4%	U	\$0.00	NA	U
BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0
BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0
BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0
BENJAMIN FRANKLIN	1	¢107.000.00	0.2207	Λ	¢0.00	NT A	
BANK	1	\$107,000.00	0.22%	U	\$0.00	NA	U
BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY	1	\$90,047.40	0.19%	Λ	\$0.00	NA	Λ
CREDIT UNION	1	\$50,047.40	0.1970	U	\$0.00	INA	٧
BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
COMPANY THE	1	·		_	ψ0.00	1171	ď
BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS	1	\$98,625.73	0.21%	0	\$0.00	NA	0
BANK	-	·		4			H
CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$96,629.46	0.2%	0	\$0.00	NA	0
LLC		, , , , , , , ,					
CENTRAL MORTGAGE	9	\$873,390.31	1.83%	0	\$0.00	NA	0
COMPANY CENTRAL ONE EEDERAL		·		+			${\sf H}$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	2	\$294 101 22	0.59%	Λ	00.00	NI A	Λ
CENTRUE BANK CHEMICAL BANK	3	\$284,101.23 \$100,500.00	0.39%	-	\$0.00	NA NA	f
CHICAGO MORTGAGE	1	\$100,300.00	0.21%	U	\$0.00	NA	U
SOLUTIONS DBA							
INTERBANK MORTGAGE	2	\$192,281.21	0.4%	0	\$0.00	NA	0
COMPANY							
CITADEL FEDERAL CREDIT		00 ₹ 000 00	0.20	7	40.00		
UNION	1	\$95,000.00	0.2%	U	\$0.00	NA	O
CITIZENS BANK OF	1	\$01.700.00	0.100	۸	ቀስ ስስ	N.T.A	
NORTHERN KENTUCKY	1	\$91,700.00	0.19%	U	\$0.00	NA	U

CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$108,384.39			
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	\$0.00	NA 0
DFCU FINANCIAL	2	\$173,000.00	0.36%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	\$0.00	NA 0
FAA CREDIT UNION	1	\$94,000.00	0.2%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$496,500.00	1.04%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	\$0.00	NA 0
	2	\$190,848.56	0.4%	\$0.00	NA 0

2	\$192,860.44	0.4% 0	\$0.00	NA 0
3	\$289,016.10	0.61% 0	\$0.00	NA 0
1	\$104,000.00	0.22% 0	\$0.00	NA 0
1	\$99,617.99	0.21% 0	\$0.00	NA 0
12	\$1,160,385.97	2.43% 0	\$0.00	NA 0
3	\$311,239.29	0.65% 0	\$0.00	NA 0
1	\$90,652.38	0.19% 0	\$0.00	NA 0
2	\$203,912.40	0.43% 0	\$0.00	NA 0
1	\$104,000.00	0.22% 0	\$0.00	NA 0
2	\$207,554.10	0.43% 0	\$0.00	NA 0
5	\$475,931.74	1% 0	\$0.00	NA 0
7	\$678,030.99	1.42% 0	\$0.00	NA 0
1	\$101,614.40	0.21% 0	\$0.00	NA 0
1	\$95,995.87	0.2% 0	\$0.00	NA 0
4	\$378,783.76	0.79% 0	\$0.00	NA 0
3	\$291,347.90	0.61% 0	\$0.00	NA 0
1	\$99,617.99	0.21% 0	\$0.00	NA 0
2	\$197,039.54	0.41% 0	\$0.00	NA 0
1	\$105,798.51	0.22% 0	\$0.00	NA 0
3	\$283,645.00	0.59% 0	\$0.00	NA 0
1	\$92,648.41	0.19% 0	\$0.00	NA 0
1	\$84,675.30	0.18% 0	\$0.00	NA 0
2	\$200,426.40	0.42% 0	\$0.00	NA 0
1	\$103,602.72	0.22% 0	\$0.00	NA 0
	\$89,656.20	0.19% 0	\$0.00	NA 0
	3 1 1 1 12 3 1 1 2 1 1 2 5 7 1 1 1 4 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$289,016.10 1 \$104,000.00 1 \$99,617.99 12 \$1,160,385.97 3 \$311,239.29 1 \$90,652.38 2 \$203,912.40 1 \$104,000.00 2 \$207,554.10 5 \$475,931.74 7 \$678,030.99 1 \$101,614.40 1 \$95,995.87 4 \$378,783.76 3 \$291,347.90 1 \$99,617.99 2 \$197,039.54 1 \$105,798.51 3 \$283,645.00 1 \$92,648.41 1 \$84,675.30	3 \$289,016.10 0.61% 0 1 \$104,000.00 0.22% 0 1 \$99,617.99 0.21% 0 12 \$1,160,385.97 2.43% 0 3 \$311,239.29 0.65% 0 1 \$90,652.38 0.19% 0 2 \$203,912.40 0.43% 0 1 \$104,000.00 0.22% 0 2 \$207,554.10 0.43% 0 5 \$475,931.74 1% 0 7 \$678,030.99 1.42% 0 1 \$101,614.40 0.21% 0 1 \$95,995.87 0.2% 0 4 \$378,783.76 0.79% 0 3 \$291,347.90 0.61% 0 1 \$99,617.99 0.21% 0 2 \$197,039.54 0.41% 0 1 \$105,798.51 0.22% 0 3 \$283,645.00 0.59% 0 1 \$92,648.41 0.19% 0 2 \$200,426.40 0.42% 0	3 \$289,016.10 0.61% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 12 \$1,160,385.97 2.43% 0 \$0.00 3 \$311,239.29 0.65% 0 \$0.00 1 \$90,652.38 0.19% 0 \$0.00 2 \$203,912.40 0.43% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 5 \$475,931.74 1% 0 \$0.00 7 \$678,030.99 1.42% 0 \$0.00 1 \$95,995.87 0.2% 0 \$0.00 1 \$95,995.87 0.2% 0 \$0.00 4 \$378,783.76 0.79% 0 \$0.00 3 \$291,347.90 0.61% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 3 \$283,645.00 0.59% 0 \$0.00 1 \$92,648.41 0.19% 0 \$0.00

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK					
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$176,000.00		·	NA 0
JUST MORTGAGE, INC.	2	\$192,000.00	0.4% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21% 0	·	NA 0
LANDMARK CREDIT UNION	5	\$508,209.39	1.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26		·	NA 0
MAGNA BANK	1	\$88,161.93	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$92,800.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45% 0	·	NA 0
MIDWESTONE BANK	1	\$96,633.29	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$104,603.04		·	
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21% 0	1	
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10			NA 0
NCB, FSB	1	\$85,000.00	0.18% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22% 0	\$0.00	NA 0

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3ANK	1	\$101,500.00	0.21% 0	\$0.00	NA 0
ΓAGON FEDERAL	0	¢017 227 26	1.02%.0	\$0.00	NA 0
DIT UNION	9	\$917,237.20		· ·	NAU
JEER BANK	1	\$88,460.79	0.19% 0	\$0.00	NA 0
	1	\$97,725.25	0.2%	\$0.00	NA 0
	1	\$102,610.61	0.21%	\$0.00	NA 0
	1	\$87,500.00	0.18%	\$0.00	NA 0
VAIL CREDIT UNION	1	\$103,090.73	0.22% 0	\$0.00	NA 0
LSTAR CREDIT UNION	2	\$189,625.64	0.4% 0	\$0.00	NA 0
	3	\$300,078.16	0.63%	\$0.00	NA 0
	1	\$89,762.91	0.19% 0	\$0.00	NA 0
	1	\$105,000.00	0.22% 0	\$0.00	NA 0
BANK	3	\$313,493.17	0.66% 0	\$0.00	NA 0
INGS BANK OF MAINE	2	\$204,598.90	0.43% 0	\$0.00	NA 0
	1	\$103,000.00	0.22%	\$0.00	NA 0
	1	\$99,621.95	0.21% 0	\$0.00	NA 0
	3	\$280,000.00	0.59% 0	\$0.00	NA 0
AMES MORTGAGE	6	\$589,102.44	1.23% 0	\$0.00	NA 0
MARYS BANK	3	\$290,614.18	0.61% 0	\$0.00	NA 0
	5	\$457,619.91	0.96% 0	\$0.00	NA 0
	1	\$101,610.36	0.21% 0	\$0.00	NA 0
	2	\$188,883.23	0.4% 0	\$0.00	NA 0
·	2	\$200,805.00			
	1	\$94,640.86			
	1	\$105,188.54			
	4	\$374,530.13	0.78% 0	\$0.00	NA 0
KER FEDERAL CREDIT	5	\$452,658.52			
N AND COUNTRY C MORTGAGE	2	\$191,757.43	0.4% 0	\$0.00	NA 0
NE MORTGAGE	2	\$193,648.56	0.41% 0	\$0.00	NA 0
	2	\$190,273.82	0.4% 0	\$0.00	NA 0
	BANK TAGON FEDERAL DIT UNION BEER BANK T WASHINGTON STATE K LATCH NO.1 FEDERAL DIT UNION IRIE STATE BANK & ST VAIL CREDIT UNION LSTAR CREDIT UNION STONE FEDERAL DIT UNION INS FEDERAL CREDIT ON KY MOUNTAIN STGAGE COMPANY BANK INGS BANK OF MAINE RONVIEW FEDERAL DIT UNION ERSET TRUST IPANY ANNE'S OF FALL RIVER DIT UNION AMES MORTGAGE PORATION MARYS BANK NDARD BANK AND ST COMPANY TE BANK OF CROSS INS ARNS LENDING, INC. IMIT CREDIT UNION TON BANK GOLDEN 1 CREDIT ON CONE BANK KER FEDERAL CREDIT ON CONE BANK KER FEDERAL CREDIT ON CONE BANK CER FEDERAL CREDIT ON CONE BANK CER FEDERAL CREDIT ON CONE BANK CER FEDERAL CREDIT ON CONE BANK CER FEDERAL CREDIT ON CONE BANK CER FEDERAL CREDIT ON CONE MORTGAGE VICES	TAGON FEDERAL DIT UNION JEER BANK T WASHINGTON STATE K LATCH NO.1 FEDERAL DIT UNION IRIE STATE BANK & ST VAIL CREDIT UNION LSTAR CREDIT UNION INS FEDERAL DIT UNION INS FEDERAL CREDIT DN KY MOUNTAIN CTGAGE COMPANY BANK 3 INGS BANK OF MAINE RONVIEW FEDERAL DIT UNION IERSET TRUST IPANY ANNE'S OF FALL RIVER DIT UNION AMES MORTGAGE PORATION MARYS BANK 3 NDARD BANK AND ST COMPANY TE BANK OF CROSS INS ARNS LENDING, INC. MIT CREDIT UNION CONE BANK TON BANK	TAGON FEDERAL DIT UNION JEER BANK 1 \$88,460.79 T WASHINGTON STATE K LATCH NO.1 FEDERAL DIT UNION RIES STATE BANK & 1 \$87,500.00 ST VAIL CREDIT UNION LSTAR CREDIT UNION LSTAR CREDIT UNION INS FEDERAL DIT UNION INS FEDERAL CREDIT ON KY MOUNTAIN RTGAGE COMPANY BANK 3 \$313,493.17 INGS BANK OF MAINE RONVIEW FEDERAL DIT UNION RERSET TRUST IPANY ANNE'S OF FALL RIVER DIT UNION AMES MORTGAGE PORATION MARYS BANK 3 \$290,614.18 NDARD BANK AND ST COMPANY TE BANK OF CROSS INS ARNS LENDING, INC. 2 \$188,883.23 MIT CREDIT UNION 2 \$200,805.00 TON BANK 1 \$94,640.86 GOLDEN I CREDIT DN STOME FEDERAL CREDIT DN STOME FEDERAL DIT UNION SERSET TRUST SERSET TR	TAGON FEDERAL DIT UNION WEER BANK 1 \$88,460.79 0.19% 0 T WASHINGTON STATE K LATCH NO.1 FEDERAL DIT UNION IRIE STATE BANK & 1 \$87,500.00 0.18% 0 ST VAIL CREDIT UNION 1 \$103,090.73 0.22% 0 LLSTAR CREDIT UNION 2 \$189,625.64 0.4% 0 STONE FEDERAL DIT UNION 3 \$300,078.16 0.63% 0 DIT UNION 1 \$105,000.00 0.22% 0 KY MOUNTAIN TIGAGE COMPANY 1 \$105,000.00 0.22% 0 RONVIEW FEDERAL DIT UNION 2 \$204,598.90 0.43% 0 RONVIEW FEDERAL DIT UNION 3 \$330,000 0.00 0.22% 0 BANK 3 \$313,493.17 0.66% 0 RONVIEW FEDERAL DIT UNION 1 \$103,000.00 0.22% 0 BANK 3 \$280,000.00 0.59% 0 AMES BORTGAGE PORATION 6 \$589,102.44 1.23% 0 PORATION 6 \$589,102.44 1.23% 0 MARYS BANK 3 \$290,614.18 0.61% 0 MARYS BANK 1 \$94,640.86 0.2% 0 MARNS LENDING, INC. 2 \$188,883.23 0.4% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT UNION 1 \$105,188.54 0.22% 0 MIT CREDIT UNION 2 \$200,805.00 0.42% 0 MIT CREDIT	TAGON FEDERAL 9 \$917,237.26 1.92% 0 \$0.00 SEER BANK 1 \$88,460.79 0.19% 0 \$0.00 TWASHINGTON STATE 1 \$97,725.25 0.2% 0 \$0.00 LATCH NO.1 FEDERAL 1 \$102,610.61 0.21% 0 \$0.00 LATCH STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 LSTAR CREDIT UNION 1 \$103,090.73 0.22% 0 \$0.00 LSTAR CREDIT UNION 2 \$189,625.64 0.4% 0 \$0.00 STONE FEDERAL 0.63% 0 \$0.00 INS FEDERAL CREDIT 1 \$89,762.91 0.19% 0 \$0.00 INS FEDERAL CREDIT 1 \$89,762.91 0.19% 0 \$0.00 KY MOUNTAIN 1 \$105,000.00 0.22% 0 \$0.00 STONE FEDERAL 1 \$103,000.00 0.22% 0 \$0.00 SOUND HANK 3 \$313,493.17 0.66% 0 \$0.00 SOUND HANK 3 \$103,000.00 0.22% 0 \$0.00 SOUND HANK 5 \$0.00 \$0.00 SERSET TRUST 1 \$99,621.95 0.21% 0 \$0.00 SERSET TRUST 1 \$99,621.95 0.21% 0 \$0.00 SOUND HANK 3 \$280,000.00 0.59% 0 \$0.00 SOUND HANK 3 \$290,614.18 0.61% 0 \$0.00 MARYS BANK 3 \$290,614.18 0.61% 0 \$0.00 MARYS BANK 3 \$290,614.18 0.61% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SERSET C

	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,760,124.01	18.32%	0	\$0.00	NA	0
Total		494	\$47,756,792.84	100%	0	\$0.00		0
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0
Total		9	\$1,002,360.00	100%	0	\$0.00		0
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.15%		\$0.00	NA	- 1
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0	\$0.00	NA	- 1
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0	\$0.00	NA	0
		1	\$44,070.00	0.08%	0	\$0.00	NA	0

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AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	10	\$612,483.31	1.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$61,200.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$389,199.17	0.7% 0	\$0.00	NA 0
BANK MUTUAL	1	\$71,500.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$47,816.64	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$122,841.22	0.22% 0	\$0.00	NA 0
BANKIOWA	1	\$47,625.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$66,843.67	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$63,572.52	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$137,223.80	0.25% 0	\$0.00	NA 0
BUSEY BANK	4	\$273,460.96	0.49% 0	\$0.00	NA 0
BUTLER BANK	1	\$74,713.51	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	2	\$112,670.55	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52% 0	\$0.00	NA 0
CENTREBANK	1	\$39,349.11	$0.07\% \ 0$	\$0.00	NA 0
CENTRUE BANK	5	\$291,650.00	0.53% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$322,378.46	0.58% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$124,534.28	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%		\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%		\$0.00		Ħ
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%		\$0.00		
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%		\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%		\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0
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EAST WEST BANK	1	\$26,000.00	0.05% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$38,000.00	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$38,000.00	0.07%0	\$0.00	NAU
EVANS BANK, NATIONAL	2	\$149,725.84	0.27% 0	\$0.00	NA 0
ASSOCIATION					
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$222,744.06	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$71,730.63	0.13% 0		NA 0
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09% 0		NA 0
FIRST CITIZENS BANK &	1	·			
TRUST COMPANY OF SC	2	\$151,521.97	0.27% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	3	\$200,429.77	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	5	\$189,425.00	0.34% 1	\$30,287.17	NA 0
OHIO	J	\$109,425.00	0.54% 1	\$30,287.17	NAU
FIRST FEDERAL BANK OF	1	\$40,500.00	0.07% 0	\$0.00	NA 0
THE MIDWEST	1	Ψ10,500.00	0.07700	Ψ0.00	11710
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$80,012.24	0.14% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$55,790.49	0.1% 0	\$0.00	NA 0
BANK		. ,			
FIRST FINANCIAL BANK,	1	\$61,765.61	0.11% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·			
FIRST FINANCIAL CREDIT	3	\$175,578.27	0.32% 0	\$0.00	NA 0
UNION					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1% 0	\$0.00	NA 0
FIRST HERITAGE	1	Ψ33,173.12			11/10
FINANCIAL CORPORATION	1	\$66,373.14	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$187,799.63	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	14	\$899,140.13	1.63% 0	\$0.00	NA 0
FIRST MORTGAGE	_	Ф222 262 05	0.5000.0	Φ0.00	NAO
COMPANY, L.L.C.	5	\$323,262.95	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$56,800.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$30,800.00	0.1% 0	\$0.00	NAU
FIRST NATIONAL BANK OF	4	\$236,571.24	0.43% 0	\$0.00	NA 0
CARMI		φ230,371.24	0.43700	\$0.00	INAU
FIRST NATIONAL BANK OF	1	\$81,000.00	0.15% 0	\$0.00	NA 0
WATERLOO	1	·		·	
FIRST PLACE BANK	5	\$244,079.03	0.44% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	9	\$572,869.40	1.04% 0	\$0.00	NA 0

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CREDIT UNION					
FORUM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	10	\$622,497.19	1.13% 0	\$0.00	NA 0
FULTON BANK	6	\$379,534.38	0.69% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$75,852.15	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21% 0	\$0.00	NA 0

3	\$202,613.51	0.37% 0	\$0.00	NA 0
3	\$193,808.37	0.35% 0	\$0.00	NA 0
1	\$30,700.00	0.06% 0	\$0.00	NA 0
4	\$250,658.18	0.45% 0	\$0.00	NA 0
1	\$51,807.47	0.09% 0	\$0.00	NA 0
3	\$185,789.90	0.34% 0	\$0.00	NA 0
1	\$80,000.00	0.14% 0	\$0.00	NA 0
2	\$142,254.52	0.26% 0	\$0.00	NA 0
1	\$55,000.00	0.1% 0	\$0.00	NA 0
4	\$215,720.80		·	NA 0
2	\$162,188.11	0.29% 0	\$0.00	NA 0
3	\$186,596.99	0.34% 0	\$0.00	NA 0
3	\$168,446.38	0.3% 0	\$0.00	NA 0
1	\$52,110.43	0.09% 0	\$0.00	NA 0
1	\$61,000.00	0.11% 0	\$0.00	NA 0
1	\$61,765.61	0.11% 0	\$0.00	NA 0
2	\$122,694.40	0.22% 0	\$0.00	NA 0
2	\$81,635.40	0.15% 0	\$0.00	NA 0
2	\$107,291.34	0.19% 0	\$0.00	NA 0
1	\$16,735.82	0.03% 0	\$0.00	NA 0
6	\$406,300.00	0.73% 0	\$0.00	NA 0
1	\$84,052.68	0.15% 0	\$0.00	NA 0
1	\$52,500.00		·	NA 0
2	\$117,710.79	0.21% 0	\$0.00	NA 0
1	\$68,542.60	0.12% 0	\$0.00	NA 0
1	\$81,750.00	0.15% 0	\$0.00	NA 0
1	\$70,600.00	0.13% 0	\$0.00	NA 0
	3 1 4 1 3 1 2 1 4 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$193,808.37 1 \$30,700.00 4 \$250,658.18 1 \$51,807.47 3 \$185,789.90 1 \$80,000.00 2 \$142,254.52 1 \$55,000.00 4 \$215,720.80 2 \$162,188.11 3 \$186,596.99 3 \$168,446.38 1 \$52,110.43 1 \$61,000.00 1 \$61,765.61 2 \$122,694.40 2 \$107,291.34 1 \$16,735.82 6 \$406,300.00 1 \$84,052.68 1 \$52,500.00 2 \$117,710.79 1 \$68,542.60 1 \$81,750.00	3 \$193,808.37 0.35% 0 1 \$30,700.00 0.06% 0 4 \$250,658.18 0.45% 0 1 \$51,807.47 0.09% 0 3 \$185,789.90 0.34% 0 1 \$80,000.00 0.14% 0 2 \$142,254.52 0.26% 0 1 \$55,000.00 0.1% 0 4 \$215,720.80 0.39% 0 2 \$162,188.11 0.29% 0 3 \$186,596.99 0.34% 0 3 \$168,446.38 0.3% 0 1 \$52,110.43 0.09% 0 1 \$61,000.00 0.11% 0 2 \$122,694.40 0.22% 0 2 \$81,635.40 0.15% 0 2 \$107,291.34 0.19% 0 1 \$16,735.82 0.03% 0 6 \$406,300.00 0.73% 0 1 \$84,052.68 0.15% 0 1 \$52,500.00 0.09% 0 2 \$117,710.79 0.21% 0 1 \$68,542.60 0.12% 0	3 \$193,808.37 0.35% 0 \$0.00 1 \$30,700.00 0.06% 0 \$0.00 4 \$250,658.18 0.45% 0 \$0.00 1 \$51,807.47 0.09% 0 \$0.00 3 \$185,789.90 0.34% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$142,254.52 0.26% 0 \$0.00 4 \$215,720.80 0.39% 0 \$0.00 2 \$162,188.11 0.29% 0 \$0.00 3 \$186,596.99 0.34% 0 \$0.00 3 \$168,446.38 0.3% 0 \$0.00 1 \$52,110.43 0.09% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 2 \$122,694.40 0.22% 0 \$0.00 2 \$107,291.34 0.19% 0 \$0.00 2 \$107,291.34 0.19% 0 \$0.00 1 \$16,735.82 0.03% 0 \$0.00 2 \$107,291.34 0.19% 0 \$0.00 1 \$84,052.68 0.15% 0 \$0.00

MT. MCKINLEY BANK	1	\$60,182.80	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE	9	\$542,046.07	0.98% 0	\$0.00	NA 0
BANK AND TRUST	7	Ψ372,040.07	0.70 /00	ψυ.υυ	11/1
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·			
NCB, FSB	5	\$353,434.64	0.64% 0	\$0.00	NA 0
NEW ERA BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$46,720.85	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$79,696.00	0.14% 0	\$0.00	NA 0
PBI BANK	1	\$64,759.34	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85% 0	\$0.00	NA 0
PEOPLES BANK	1	\$82,184.84	0.15% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$106,000.00	0.19% 0	\$0.00	NA 0
PIONEER BANK	1	\$67,742.93	0.12% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$131,495.76	0.24% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$24,812.55	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0	\$0.00	NA 0
		. /	1 1		

	RIVERHILLS BANK	3	\$177,700.00	0.32% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT	4	\$244,437.62	0.44% 0	\$0.00	NA 0
	UNION	4	\$244,437.02		\$0.00	NAU
	S&T BANK	4	\$214,437.64	0.39% 0	\$0.00	NA 0
	SABINE STATE BANK AND	5	\$342,746.37	0.62% 0	\$0.00	NA 0
	TRUST COMPANY	3	Ψ3-12,7-10.37	0.02700	Ψ0.00	11/10
	SACRAMENTO CREDIT	1	\$61,367.12	0.11% 0	\$0.00	NA 0
	UNION	1	·	0.107.0		\longrightarrow
	SAFE CREDIT UNION	1	\$53,700.00	0.1% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	$0.09\% \ 0$	\$0.00	NA 0
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT		\$113,600.00	0.21700	\$0.00	NAU
	UNION	1	\$28,550.00	0.05% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL					
	MORTGAGE SERVICES OF	1	\$77,900.00	0.14% 0	\$0.00	NA 0
	TEXAS		,		·	
	SOLIDARITY COMMUNITY	1	\$63,200.00	0.11% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$03,200.00	0.11%0	\$0.00	NAU
	SOMERSET TRUST	2	\$146,050.71	0.26% 0	\$0.00	NA 0
	COMPANY		Ψ1+0,030.71	0.20700	ψ0.00	11/110
	SOUTHERN BANK & TRUST	1	\$55,500.00	0.1% 0	\$0.00	NA 0
	COMPANY		1 7			
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05% 0	\$0.00	NA 0
		2	\$150,000,00	0.27% 0	00.00	NA O
	ST. MARYS BANK STANDARD BANK AND		\$150,000.00	0.27%0	\$0.00	NA 0
	TRUST COMPANY	8	\$489,300.01	$0.88\% _{0}$	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$64,256.15	0.12% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0	\$0.00	NA 0
	STOCK YARDS BANK &	1	Ψ71,710.17	0.1170	ψ0.00	11110
	TRUST CO. DBA STOCK		4.2 000 00	0.00%	φο οο	N. 4 . 0
	YARDS BANK MORTGAGE	1	\$43,000.00	0.08% 0	\$0.00	NA 0
	COMPANY					
	STOCKMAN BANK OF	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	MONTANA	1	·			
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS	2	\$86,482.36	0.16% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	_	, : :, ::=::::		, , , , ,	
	SUPERIOR FEDERAL	2	\$146,969.97	0.27% 0	\$0.00	NA 0
	CREDIT UNION	1	\$64.754.07	0.1207.0	\$0.00	NI A O
	SUTTON BANK SWAIN MORTGAGE	1	\$64,754.27	0.12% 0	\$0.00	NA 0
	COMPANY	1	\$64,751.69	0.12% 0	\$0.00	NA 0
	TEXAS BANK	2	\$99,050.00	0.18% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	1	\$78,717.75	0.18% 0	\$0.00	NA 0
	ILAAS DOW EMILLOTEES	1	φ/0,/1/./3	0.14 /0 0	φυ.υυ	11/1
I	ı	1	J	1 1	ı	1 1

CREDIT UNION					
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0
THUNDER BANK	1	\$34,750.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	9	\$587,049.41	1.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	8	\$519,466.09	0.94% 0	\$0.00	NA 0
UNITED BANK	1	\$66,146.35	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$67,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$48,778.61	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$429,699.20	0.78% 0	\$0.00	NA 0
VANTUS BANK	3	\$157,803.59	0.29% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$56,782.26	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24% 0	\$0.00	NA 0
WESTBURY BANK	2	\$115,000.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15% 0	\$0.00	NA 0
	1	\$70,244.66	0.13% 0	\$0.00	NA 0

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	WESTERN CREDIT UNION, INC.							
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13%	0	\$0.00	NA	0
	Unavailable	195	\$11,929,088.70	21.55%	0	\$0.00	NA	0
Total		896	\$55,293,857.77	100%	1	\$30,287.17		0
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27%	0	\$0.00	NA	0
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0
Total		33	\$3,230,669.58	100%	0	\$0.00		0
					Ш			Ц
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35%	1	\$162,310.87	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	$\boldsymbol{\tau}$
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$317,886.72	0.66%	-	\$0.00	NA	$\boldsymbol{\tau}$
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%		\$0.00	NA	т
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES	4	¢622 520 55	1.31%		\$0.00	NI A	
CREDIT UNION	4	\$633,530.55	1.31%	U	\$0.00	NA	U
BRYN MAWR TRUST	2	\$319,824.87	0.66%	۸	\$0.00	NA	
COMPANY THE	۷	\$319,024.07	0.00%	U	\$0.00	INA	ľ
CENTENNIAL LENDING,	1	\$164,915.00	0.34%	٥	\$0.00	NA	0
LLC	1	Ψ10+,713.00	0.5470	_	ψ0.00	11/1	ľ
CENTRAL MORTGAGE	4	\$652,024.88	1.35%	0	\$0.00	NA	0
COMPANY	-	Ψ032,024.00	1.55 /6	_	ψ0.00	1 1/2 1	
CHICAGO MORTGAGE							
SOLUTIONS DBA	1	\$170,000.00	0.35%	0	\$0.00	NA	0
INTERBANK MORTGAGE							
COMPANY CITIZENS FIRST				+			H
WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT				+			Ħ
UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT				t			Ħ
UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF	_	·					
TEXAS, N.A.	1	\$157,822.95	0.33%	O	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	Φ1.CO 520 5C	0.22%	_	ΦΩ ΩΩ	NT A	
UNION OF FLORIDA	1	\$160,538.56	0.33%	U	\$0.00	NA	U
CONNECTICUT RIVER	2	¢216 017 21	0.66%	\circ	\$0.00	NI A	
BANK	2	\$316,817.21	0.00%	U	\$0.00	NA	U
CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE	1	\$162,813.02	0.34%	٥	\$0.00	NA	
CREDIT UNION	1	\$102,813.02	0.34%	U	\$0.00	INA	ľ
DESERT SCHOOLS	3	\$484,788.73	1%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	,					
DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$169,000.00	0.35%	0	\$0.00	NA	0
UNION	•	Ψ109,000.00	0.5576	_	Ψ0.00	1171	ľ
DUBUQUE BANK AND	1	\$173,499.59	0.36%	0	\$0.00	NA	0
TRUST COMPANY		, , . ,		Ť	+ 5100		H
DUPACO COMMUNITY	3	\$506,900.00	1.05%	0	\$0.00	NA	0
CREDIT UNION	4	·		4			H
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	I	\$143,980.51	NA	11
ENT FEDERAL CREDIT	1	\$152,449.00	0.32%	0	\$0.00	NA	0
UNION	1	·		_			Н
FAA CREDIT UNION	1	\$157,523.29	0.33%		\$0.00	NA NA	\boldsymbol{T}
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	U	\$0.00	NA	U
FARMERS & MERCHANTS	1	\$168,610.85	0.35%	0	\$0.00	NA	0
BANK FIDELITY HOMESTEAD				+			${\it H}$
FIDELITY HOMESTEAD	2	\$308,632.09	0.64%	0	\$0.00	NA	0
SAVINGS BANK							Ш

1	\$154,400.00	0.32% 0	\$0.00	NA 0
2	\$318,047.64	0.66% 0	\$0.00	NA 0
NK 1	\$156,647.35	0.32% 0	\$0.00	NA 0
SS 1	\$150,000.00	0.31% 0	\$0.00	NA 0
IT 1	\$159,459.74	0.33% 0	\$0.00	NA 0
K 2	\$302,953.71	0.63% 0	\$0.00	NA 0
E 1	\$157,419.22	0.33% 0	\$0.00	NA 0
4	\$653,802.84	1.35% 0	\$0.00	NA 0
2	\$322,638.48	0.67% 0	\$0.00	NA 0
3	\$475,105.77	0.98% 0	\$0.00	NA 0
Δ 1				NA 0
7				NA 0
4	\$625,807.16	1.3% 0	\$0.00	NA 0
1	\$167,500.00	0.35% 0	\$0.00	NA 0
2	\$329,425.62	0.68% 0	\$0.00	NA 0
1	\$170,000.00	0.35% 0	\$0.00	NA 0
ANK 1	\$170,803.86	0.35% 0	\$0.00	NA 0
1	\$155,780.70	0.32% 0	\$0.00	NA 0
1	\$169,618.17	0.35% 0	\$0.00	NA 0
1	\$160,823.78	0.33% 0	\$0.00	NA 0
N 3	\$462,254.41	0.96% 0	\$0.00	NA 0
4	\$633,281.08	1.31% 0	\$0.00	NA 0
5	\$810,404.86	1.68% 1	\$170,947.39	NA 0
AL 1	\$156,000.00	0.32% 0	\$0.00	NA 0
DIT 4	\$583,395.53	1.21% 0	\$0.00	NA 0
1	\$173,800.42	0.36% 0	\$0.00	NA 0
L 1	\$164,000.00	0.34% 0	\$0.00	NA 0
L 1	\$152,000.00	0.31% 0	\$0.00	NA 0
	NK 1 SS 1 IT 1 K 2 E 1 4 2 3 K 1 7 4 1 1 7 2 1 ANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Signature 2 \$318,047.64 NK	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	Signature Sign

4	\$623,499.25	1.29% 0	\$0.00	NA 0
1	\$159,820.72	0.33% 0	\$0.00	NA 0
1	\$159,828.95	0.33% 0	\$0.00	NA 0
1	\$159,820.71	0.33% 0	\$0.00	NA 0
2	\$329,818.76	0.68% 0	\$0.00	NA 0
1	\$170,000.00	0.35% 0	\$0.00	NA 0
2	\$345,400.87	0.71% 0	\$0.00	NA 0
1	\$171,807.27			NA 0
1	\$163,700.00	0.34% 0	\$0.00	NA 0
3	\$487,577.43	1.01% 0	\$0.00	NA 0
2	\$320,500.00	0.66% 0	\$0.00	NA 0
1	\$163,864.58	0.34% 0	\$0.00	NA 0
1	\$164,812.95	0.34% 0	\$0.00	NA 0
4	\$640,983.26	1.33% 0	\$0.00	NA 0
1	\$167,807.30	0.35% 0	\$0.00	NA 0
5	\$812,113.08	1.68% 0	\$0.00	NA 0
1	\$163,012.80	0.34% 0	\$0.00	NA 0
1	\$168,000.00	0.35% 0	\$0.00	NA 0
1	\$160,216.02	0.33% 0	\$0.00	NA 0
1	\$173,800.42	0.36% 0	\$0.00	NA 0
2	\$338,303.86	0.7% 0	\$0.00	NA 0
1	\$154,822.20	0.32% 0	\$0.00	NA 0
3	\$511,394.57			
1	\$157,300.00	0.33% 0	\$0.00	NA 0
1	\$158,000.00		·	
2	\$306,833.22	0.64% 0	\$0.00	NA 0
1	\$172,400.00	0.36% 0	\$0.00	NA 0
	1 2 1 3 2 1 1 4 1 5 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,820.72 1 \$159,828.95 1 \$159,820.71 2 \$329,818.76 1 \$170,000.00 2 \$345,400.87 1 \$171,807.27 1 \$163,700.00 3 \$487,577.43 2 \$320,500.00 1 \$164,812.95 4 \$640,983.26 1 \$167,807.30 5 \$812,113.08 1 \$163,012.80 1 \$163,012.80 1 \$163,012.80 1 \$163,012.80 1 \$163,012.80 1 \$163,012.80 1 \$154,822.20 2 \$338,303.86 1 \$154,822.20 3 \$511,394.57 1 \$157,300.00 1 \$158,000.00 2 \$306,833.22	1 \$159,820.72 0.33% 0 1 \$159,828.95 0.33% 0 2 \$329,818.76 0.68% 0 1 \$170,000.00 0.35% 0 2 \$345,400.87 0.71% 0 1 \$171,807.27 0.36% 0 1 \$163,700.00 0.34% 0 3 \$487,577.43 1.01% 0 2 \$320,500.00 0.66% 0 1 \$163,864.58 0.34% 0 1 \$164,812.95 0.34% 0 4 \$640,983.26 1.33% 0 5 \$812,113.08 1.68% 0 1 \$163,012.80 0.34% 0 1 \$163,012.80 0.34% 0 1 \$163,012.80 0.34% 0 1 \$163,012.80 0.34% 0 1 \$163,012.80 0.34% 0 1 \$164,000.00 0.35% 0 1 \$173,800.42 0.36% 0 2 \$338,303.86 0.7% 0 3 \$511,394.57 1.06% 0 1 \$157,300.00 0.33% 0 2 \$306,833.22	1 \$159,820.72 0.33% 0 \$0.00 1 \$159,828.95 0.33% 0 \$0.00 1 \$159,820.71 0.33% 0 \$0.00 2 \$329,818.76 0.68% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 2 \$345,400.87 0.71% 0 \$0.00 1 \$171,807.27 0.36% 0 \$0.00 1 \$163,700.00 0.34% 0 \$0.00 2 \$320,500.00 0.66% 0 \$0.00 1 \$163,864.58 0.34% 0 \$0.00 1 \$164,812.95 0.34% 0 \$0.00 4 \$640,983.26 1.33% 0 \$0.00 4 \$640,983.26 1.33% 0 \$0.00 5 \$812,113.08 1.68% 0 \$0.00 1 \$163,012.80 0.34% 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$173,800.42 0.36% 0 \$0.00 2 \$338,303.86 0.7% 0 \$0.00

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3 3								
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$325,615.24	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00		
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47		\sqcup			Ш
<u> </u>	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00		\sqcup	·		#
<u> </u>	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00		ш			1
<u> </u>	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	, 0
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52		$\bot \downarrow$			4
	Unavailable	62	\$9,984,100.72			1		.0
Total		301	\$48,309,403.54	100%	3	\$477,238.77		#
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	7 C
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	, C
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	70

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Total		67	\$16,427,035.08	100% 0	\$0.00	0
	ADDEVILLE BLILLDING AND					
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$23,440.00	0.06% 0	\$0.00	NA C
	AF BANK	2	\$138,598.14	0.36% 0	\$0.00	NA C
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77% 0	\$0.00	NA C
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01% 0	\$0.00	NA
	AMERICAN BANK	1	\$42,078.29	0.11% 0	\$0.00	NA C
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$278,113.36	0.72% 0	\$0.00	NA C
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29% 0	\$0.00	NA C
	BANCORPSOUTH BANK	13	\$805,776.76	2.08% 0	\$0.00	NA (
	BANK MUTUAL	3	\$125,657.99	0.32% 0	\$0.00	NA (
	BANK OF ILLINOIS	1	\$63,428.85	0.16% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21% 0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$63,200.00	0.16% 0	\$0.00	NA C
	BAXTER CREDIT UNION	2	\$143,975.54	0.37% 0	\$0.00	NA (
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37% 0	\$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17% 0	\$0.00	NA (
	BROKAW CREDIT UNION	2	\$101,132.05	0.26% 0	\$0.00	NA (
	BUSEY BANK	2	\$117,314.73	0.3% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35% 0	\$0.00	NA
	CENTRAL BANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51% 0	\$0.00	NA
	CENTRUE BANK	4	\$306,158.72	0.79% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$76,500.00	0.2% 0	\$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,917.41	0.19% 1	\$67,620.82	NA
	CITIZENS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA 0
		2	\$115,848.23	0.3% 0	\$0.00	NA 0

CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44		·	
COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0		t t -
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00		·	NA 0
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$248,996.16		·	NA 0
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,250.00	0.19% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20		·	NA 0
DFCU FINANCIAL	1	\$47,947.46	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0	\$0.00	NA 0
	1	\$39,957.24	0.1% 1	\$37,806.58	NA 0

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EATON NATIONAL BANK AND TRUST COMPANY					
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$69,172.40	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$42,250.00	0.11% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22% 0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$155,581.35	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,500.00	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17% 0	\$0.00	NA 0

FORUM CREDIT UNION	1	\$72,162.76	0.19% 0	\$0.00	NA 0
FREMONT BANK	8	\$475,258.16	1.23% 0	\$0.00	NA 0
FULTON BANK	5	\$342,660.24	0.88% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$63,676.88	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$81,905.94	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55% 0	\$0.00	NA 0
HOME STATE BANK	1	\$44,000.00	0.11% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$68,800.00	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$308,132.21	0.79% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$59,864.27	0.15% 0	\$0.00	NA 0
	2	\$92,111.26	0.24% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16% 0	\$0.00	NA	0
 MAX CREDIT UNION	_1	\$35,250.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16% 0	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	, ,	0.55% 0	\$0.00		_
MIDWESTONE BANK	2	\$107,036.00	0.28% 0	\$0.00	NA	-
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39		\$0.00		
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18% 0	\$0.00	NA	_
NATIONAL CITY BANK	3	\$210,930.62	0.54% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8% 0	\$0.00	NA	0
 NCB, FSB	1	\$82,411.80	0.21% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$64,725.67		\$0.00		Ц
PARK BANK	1	\$73,908.76	0.19% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$71,118.33	0.18% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00		\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$54,374.68	0.14% 0	\$0.00	NA	0

CREDIT UNION					
PRIMEWEST MORTGAGE	2	\$112,250.00	0.29% 0	\$0.00	NA 0
CORPORATION		Ψ112,230.00	0.2770	ψ0.00	11710
PULASKI MORTGAGE	1	\$75,031.09	0.19% 0	\$0.00	NA 0
COMPANY		(,			
PURDUE EMPLOYEES	1	\$76,861.74	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢50,022,77	0.150/.0	\$0.00	NIA O
RANDOLPH SAVINGS BANK ROCKHOLD, BROWN &	1	\$59,932.77	0.15% 0	\$0.00	NA 0
COMPANY, THE	1	\$70,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69		·	NA 0
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% 0		NA 0
S&T BANK	2	\$99,407.25	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	\$0.00	NA 0
ST. MARYS BANK	1	\$71,500.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$60,630.37	0.16% 0	\$0.00	NA 0
STEARNS LENDING, INC.	15	\$994,499.63	2.57% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$66,923.15	0.17% 0		NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14% 0	\$0.00	NA 0
SUTTON BANK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42% 0		
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17% 0	\$0.00	NA 0
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	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%		
	COMPANY UNIVERSAL BANK FSB	1	\$79,001.01	0.37%		NA NA
	UNITED MORTGAGE	5	\$514,315.71 \$144,515.98	0.37%		
<u> </u>	TWINSTAR CREDIT UNION UMPQUA BANK	1 9	\$47,097.74 \$514.315.71	0.12% 1.33%		NA NA
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%		NA
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%		NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%		
	CREDIT UNION TIERONE BANK	8	\$539,535.99	1.39%	0 \$0.00	NA
	BANK THREE RIVERS FEDERAL CREDIT LINION	1	\$83,910.19	0.22%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS	2	\$144,437.95	0.37%		
	OAK HARBOR THE PARK BANK	1	\$58,333.01 \$71,200.00	0.15%		NA NA
	NATIONAL BANK THE NATIONAL BANK OF	3	\$198,701.44	0.51%	·	
	THE GOLDEN 1 CREDIT UNION THE MERCHANTS	1	\$53,939.49	0.14%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0 \$0.00	NA
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0 \$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE						
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0	\$0.00	NA	. 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31% 0	·		ш
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0	·	NA	0
	Unavailable	6	\$1,504,566.08	14.15% 0		NA	0
Total		43	\$10,646,690.29	100% 0	\$0.00	<u> </u>	0
						 	$\!$
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0	\$0.00	NA	.0
	BENCHMARK BANK	1	\$212,805.62	1.34% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0	\$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0	\$0.00	NA	. 0
	•		i i		i I	I	11
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$212,310.75 \$256,225.78	1.34% 0 1.61% 0			₩
	N.A.	1 1 1			\$0.00	NA	0
	N.A. CUSO MORTGAGE, INC. DESERT SCHOOLS	1 1 1	\$256,225.78	1.61% 0	\$0.00 \$0.00	NA NA	0 0
	N.A. CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST	1 1 1 1	\$256,225.78 \$261,964.17	1.61% 0 1.65% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

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	EDEMONT DANIV		\$620,060,74	4.020/	Ы	00.00	NI A	Jal
	FREMONT BANK	2	\$639,060.74 \$284,900.00	4.02% 1.79%	-	i - i	NA NA	
 	GUARDIAN CREDIT UNION HARBOR ONE CREDIT	1	\$284,900.00	1./9%	U	\$0.00	INA	10
	UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	, 0	\$0.00	NA	0
	LOCKHEED FEDERAL	1	\$292,158.69	1.84%	0	\$0.00	NA	10
	CREDIT UNION MASSACHUSETTS HOUSING				H			H
	FINANCE AGENCY	2	\$474,243.76		Ш	·		44
	METLIFE BANK, NA NORTHERN OHIO	1	\$370,122.26	2.33%	U	\$0.00	NA	10
	INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	O	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	, O	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	, O	\$0.00	NA	70
	STEARNS LENDING, INC.	1	\$180,247.80	1.13%	0	\$0.00	NA	1 0
	THE PARK BANK	1	\$286,900.00	1.8%	+		NA	
	TOWNE MORTGAGE COMPANY	1	\$217,000.00					П
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	, 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%				
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	1 0
Total		64	\$15,894,992.78	100%	+			0
								\coprod
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	, 0	\$0.00	NA	70
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	10
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	-		NA	_
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00					
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	, 0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,017.39	0.46%	,0	\$0.00	NA	10
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26					
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	, 0	\$0.00	NA	1 0
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	10

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BUTTE COMMUNITY BANK						
LOANS	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52% 0	\$0.00	NA 0
COANS		1	\$354 602 20	1.03%0	\$0.00	$_{\rm NA}$
WHOLESALE MORTGAGE		1	φ331,002.20	1.03 /0	φυ.υυ	11/10
WHOLESALE MORTGAGE		3	\$615,937.69	1.79% 0	\$0.00	NA0
FUNDING, LLC					+	
CREDIT UNION MORTGAGE		1	\$255,000.00	0.74% 0	\$0.00	NA 0
ASSOCIATION, INC. DANVERSBANK 2 \$695,219.62 2.02% 0 \$0.00 NA/0 EAST WEST BANK 1 \$297,500.00 0.87% 0 \$0.00 NA/0 FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 1 \$314,638.67 0.92% 0 \$0.00 NA/0 FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST PLACE BANK 1 \$205,198.77 0.66% 0 \$0.00 NA/0 FULTON BANK TULTON BANK 1 \$185,775.00 0.54% 0 \$0.00 NA/0 FULTON BANK THAYHURST MORTGAGE COMPANY HAYHURST MORTGAGE LOMPANY HAYHURST MORTGAGE LAKE FOREST BANK 1 \$150,335.27 0.44% 0 \$0.00 NA/0 N		+				+
DANVERSBANK		2	\$782,000.00	2.28% 0	\$0.00	NA 0
EAST WEST BANK		2	\$605 210 62	2 02%	\$0.00	NAO
FINANCIAL PARTNERS 1 \$247,715.53 0.72% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$166,000.00 0.48% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 2 \$342,606.56 1% 0 \$0.00 NA 0 FIRST HEBERAL SAVINGS BANK 1 \$314,638.67 0.92% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$314,638.67 0.92% 0 \$0.00 NA 0 FIRST HORTGAGE 3 \$531,855.56 1.55% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$205,198.77 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$205,198.77 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$185,775.00 0.54% 0 \$0.00 NA 0 FULTON BANK 1 \$185,775.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE 12 \$2,897,160.45 8.43% 0 \$0.00 NA 0 HOME STATE BANK 1 \$150,335.27 0.44% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$320,000.00 0.93% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$169,454.32 0.49% 0 \$0.00 NA 0 TRUST LAND /HOME FINANCIAL 2 \$330,125.00 1.11% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$330,597.39 1.02% 0 \$0.00 NA 0 LAGE MORTGAGE 2 \$331,423.86 0.96% 0 \$0.00 NA 0 LAGER MORTGAGE 2 \$331,423.86 0.96% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MIDSION FEDERAL CREDIT UNION MORTGAGE MANAGEMENT 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0 NA NA NA NA NA NA NA		1	·		·	
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AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST BANK FIRST MORTGAGE CORPORATION FIRST BANK FIRST MORTGAGE COMPANY FULTON BANK FULTON BANK FAY HAYHURST MORTGAGE, INC. HOME STATE BANK FIRST BANK FIRST BANK FIRST BANK FIRST MORTGAGE COMPANY BAY BAY BAY BAY BAY BAY BAY						
OF CHARLESTON, SC		1	\$166,000.00	0.48% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	BANK	2	\$342,606.56	1% 0	\$0.00	NA_0
FIRST MORTGAGE CORPORATION State 1	FIRST HAWAIIAN BANK	1			\$0.00	NA 0
CORPORATION 3 \$331,855.36 1.55% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	4	\$825,113.18	2.4% 0	\$0.00	NA 0
SUST PLACE BANK 1 \$205,198.77 0.6% 0 \$0.00 NA 0		3	\$531 855 56	1.55%.0	\$0.00	NA O
FREMONT BANK 7 \$1,709,169.14 4.97% 0 \$0.00 NA 0 FULTON BANK 1 \$185,775.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$2,897,160.45 8.43% 0 \$0.00 NA 0 HAYHURST MORTGAGE, INC. 1 \$221,250.00 0.64% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$150,335.27 0.44% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$320,000.00 0.93% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$169,454.32 0.49% 0 \$0.00 NA 0 TRUST LAND /HOME FINANCIAL \$330,597.39 1.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$330,597.39 1.02% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$380,125.00 1.11% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$331,423.86 0.96% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0	<u> </u>	3	·		·	
FULTON BANK		1				
GUILD MORTGAGE 12 \$2,897,160.45 8.43% 0 \$0.00 NA 0		7				
COMPANY		1	\$185,775.00	0.54% 0	\$0.00	NA 0
COMPANY		12	\$2,897 160 45	8.43%0	\$0.00	NA O
INC. 1 \$221,250.00 0.64% 0 \$0.00 NA 0		12	\$ 2 ,057,100.15	0.1570	Ψ0.00	11110
HOME STATE BANK		1	\$221,250.00	0.64% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK 1 \$320,000.00 0.93% 0 \$0.00 NA 0			·			-
JUST MORTGAGE, INC. 1 \$169,454.32 0.49% 0 \$0.00 NA 0		1				11
LAKE FOREST BANK & 1 \$350,597.39 1.02% 0 \$0.00 NA 0		1				1 1
TRUST	<u> </u>	1	\$169,454.32	0.49% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC. 2 \$380,125.00 1.11% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$331,423.86 0.96% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0		1	\$350,597.39	1.02% 0	\$0.00	NA 0
SERVICES, INC. 2 \$380,125.00 1.11% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$331,423.86 0.96% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0						
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COMPANY INC. 2 \$331,423.86 0.96% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0				+		+
MACON BANK, INC. 1 \$218,005.44 0.63% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0		2	\$331,423.86	0.96% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0		1	\$218.005.44	0.63%0	\$0.00	NA 0
CORP. 7 \$1,594,958.02 4.64% 1 \$360,992.52 NA 0 MISSION FEDERAL CREDIT 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·			
MISSION FEDERAL CREDIT UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0		7	\$1,594,958.02	4.64% 1	\$360,992.52	NA 0
UNION 2 \$355,906.61 1.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0	<u> </u>		#255 006 61	1.046	40.00	37.4
CONSULTANTS INC 1 \$399,592.18 1.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$226,000.00 0.66% 0 \$0.00 NA 0		2	\$355,906.61	1.04% 0	\$0.00	NA 0
CONSULTANTS INC	MORTGAGE MANAGEMENT	1	¢200 502 10	1 1607 0	ቀለ ለለ	NIAO
	CONSULTANTS INC	1	\$399,392.18	1.10% 0	\$0.00	NΑU
NL INC. 1 \$247,229.10 0.72% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0	\$0.00	NA 0
	NL INC.	1	\$247,229.10	0.72% 0	\$0.00	NA 0

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8 8						
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0 \$0.00	NA
	PEOPLES BANK	2	\$325,500.00	0.95%	0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0 \$0.00	
	RABOBANK, N.A.	2	\$471,326.36	1.37%	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0 \$0.00	NA
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45%	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16%	0 \$0.00	NA
	THE PARK BANK	1	\$176,057.08	0.51%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0 \$0.00	NA
	UMPQUA BANK	4	\$927,328.72	2.7%	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0 \$0.00	NA
_	Unavailable	15	\$3,673,213.11	10.7%	0 \$0.00	NA
Total		139	\$34,373,064.48	100%	1 \$360,992.52	
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0 \$0.00	NA
	BANK OF AKRON	1	\$155,250.00	0.79%	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0 \$0.00	NA
	CUMANET, LLC	1	\$308,196.09	1.57%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	0 \$0.00	NA
	EVERBANK	1	\$289,043.36	1.47%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0 \$0.00	NA

	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	. 0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	0	\$0.00	NA	. 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	0	\$0.00	NA	. 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	. 0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	. 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	. 0	
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	. 0	
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0	
Total		63	\$19,598,865.93	100%	0	\$0.00		0	L
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31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	. 0	
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	. 0	
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00		_	-
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%	0	\$0.00	NA	. 0	
	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	. 0	
Total		7	\$1,977,871.42	100%	0	\$0.00		0	L
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	. 0	-
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	

ADVANTAGE BANK	7	\$1,121,865.03	0.24%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	\$0.00	NA	0
ALERUS FINANCIAL	6	\$991,415.58	0.21%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	\$0.00	NA	0
ALLIANCE BANK	2	\$310,836.88	0.07%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	\$0.00	NA	0
AMEGY MORTGAGE	2	\$312,020.11	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	\$0.00	NA	0
AMERICAN BANK	7	\$1,125,305.20	0.24%	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% (\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00		· ·	NA	0
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$174,000.00		· ·	NA	0
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76			NA	0
ATLANTIC PACIFIC	3	\$479,113.29	0.1%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. AMERITAN SAVINGS BANK, F.S.B. ANEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALIAN & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORD ANCHORD ANSOCIATED BANK, NA AMEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK 2 \$300,919.76	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN STATIONAL BANK AMERICAN STATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERITRUST MORTGAGE CORPORATION ANGERICAN STATION ANGERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 77 S12,516,623.96 2.6330 0.04% CARDITAL STANDOND CO-OPERATIVE BANK 2 S300,919.76 0.06% CO-OPERATIVE BANK	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK 2 \$310,836.88 0.07% 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK 7 \$1,125,305.20 0.24% 0 \$0.00 AMERICAN BANK AMERICAN BANK 7 \$1,125,305.20 0.24% 0 \$0.00 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623.96 C.63% 0 \$0.00 C.00CORPORATION CO-OPERATIVE BANK 2 \$300,919.76 C.006% 0 \$0.00	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 6 \$991,415.58 0.21%0 \$0.00 NA ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION 2 \$335,000.00 0.07%0 \$0.00 NA ALLEGIANCE BANK 2 \$310,836.88 0.07%0 \$0.00 NA ALLIANCE BANK ALLIANCE BANK 3 \$10,836.88 0.07%0 \$0.00 NA ALLIANCE BANK & TRUST CO. 8 \$1,295,121.57 0.27%0 \$0.00 NA ALPINE BANK & TRUST CO. 8 \$1,295,121.57 0.27%0 \$0.00 NA AMARILO NATIONAL BANK AMERICA NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 7 \$1,125,305.20 0.24%0 \$0.00 NA AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TRENELL AMERICAN NATIONAL BANK, TRENELL AMERICAN NATIONAL BANK, TRENELL AMERICAN NATIONAL BANK, TRENELL AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$162,799.58 0.03%0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 77 \$12,516,623.96 2.63%0 \$0.00 NA ANCHORBANK FSB 77 \$12,516,623.96 2.63%0 \$0.00 NA ANCHORBANK FSB 77 \$12,516,623.95 2.63%0 \$0.00 NA ANSOCIATED BANK, NA 142 \$22,961,352.50 4.82%0 \$0.00 NA ASSOCIATED BANK, NA 142 \$22,961,352.50 4.82%0 \$0.00 NA ASSOCIATED CREDIT UNION ANTON O-O-OPERATIVE BANK 2 \$300,919.76 0.06%0 \$0.00 NA

1	\$156,802.47	0.03% 0	\$0.00	NA 0
3	\$466,250.93	0.1% 0	\$0.00	NA 0
40	\$6,395,112.87	1.34% 0	\$0.00	NA 0
1	\$163,000.00	0.03% 0	\$0.00	NA 0
9	\$1,443,528.14	0.3% 0	\$0.00	NA 0
35	\$5,609,703.99	1.18% 0	\$0.00	NA 0
2	\$328,602.10	0.07% 0	\$0.00	NA 0
2	\$315,768.80	0.07% 0	\$0.00	NA 0
1	\$172,000.00	0.04% 0	\$0.00	NA 0
1	\$157,801.22	0.03% 0	\$0.00	NA 0
2	\$332,723.69	0.07% 0	\$0.00	NA 0
1	\$173,600.00	0.04% 0	\$0.00	NA 0
4	\$668,676.34	0.14% 0	\$0.00	NA 0
3	\$477,200.00	0.1% 0	\$0.00	NA 0
1	\$158,525.00	0.03% 0	\$0.00	NA 0
1	\$160,000.00	0.03% 0	\$0.00	NA 0
1	\$171,788.51	0.04% 0	\$0.00	NA 0
3	\$461,436.38	0.1% 0	\$0.00	NA 0
1	\$164,033.37	0.03% 0	\$0.00	NA 0
3	\$490,372.98	0.1% 0	\$0.00	NA 0
1	\$153,806.24	0.03% 0	\$0.00	NA 0
2	\$323,391.53	0.07% 0	\$0.00	NA 0
8	\$1,286,946.62	0.27% 0	\$0.00	NA 0
3	\$476,607.21	0.1% 0	\$0.00	NA 0
7	\$1,109,339.20	0.23% 0	\$0.00	NA 0
3	\$497,808.64	0.1% 0	\$0.00	NA 0
6	\$964,508.76	0.2% 0	\$0.00	NA 0
13	\$2,091,413.66	0.44% 0	\$0.00	NA 0
1	\$164,200.00	0.03% 0	\$0.00	NA 0
10	\$1,588,764.61	0.33% 0	\$0.00	NA 0
12	\$1,955,088.58	0.41% 0	\$0.00	NA 0
2	\$323,180.00	0.07% 0	\$0.00	NA 0
5	\$786,775.21	0.17% 0	\$0.00	NA 0
2	\$303,000.00	0.06% 0	\$0.00	NA 0
	40 1 9 35 2 2 1 1 2 1 3 1 3 1 2 8 3 7 3 6 13 10 12 2 5	3 \$466,250.93 40 \$6,395,112.87 1 \$163,000.00 9 \$1,443,528.14 35 \$5,609,703.99 2 \$328,602.10 2 \$315,768.80 1 \$172,000.00 1 \$157,801.22 2 \$332,723.69 1 \$173,600.00 4 \$668,676.34 3 \$477,200.00 1 \$158,525.00 1 \$160,000.00 1 \$171,788.51 3 \$461,436.38 1 \$164,033.37 3 \$490,372.98 1 \$153,806.24 2 \$323,391.53 8 \$1,286,946.62 3 \$476,607.21 7 \$1,109,339.20 3 \$497,808.64 6 \$964,508.76 13 \$2,091,413.66 1 \$164,200.00 10 \$1,588,764.61 12 \$1,955,088.58 2 \$323,180.00 5 \$786,775.21	3 \$466,250.93 0.1% 0 40 \$6,395,112.87 1.34% 0 1 \$163,000.00 0.03% 0 9 \$1,443,528.14 0.3% 0 35 \$5,609,703.99 1.18% 0 2 \$328,602.10 0.07% 0 1 \$172,000.00 0.04% 0 1 \$157,801.22 0.03% 0 2 \$332,723.69 0.07% 0 1 \$173,600.00 0.04% 0 4 \$668,676.34 0.14% 0 3 \$477,200.00 0.1% 0 1 \$158,525.00 0.03% 0 1 \$158,525.00 0.03% 0 1 \$160,000.00 0.04% 0 1 \$151,788.51 0.04% 0 3 \$4461,436.38 0.1% 0 1 \$164,033.37 0.03% 0 1 \$153,806.24 0.03% 0 2 \$323,391.53 0.07% 0 8 \$1,286,946.62 0.27% 0 3 \$490,372.98 0.1% 0 7 \$1,109,339.20 0.23% 0 3 \$497,808.64 0.1% 0 6 \$964,508.76 0.2% 0 1 \$1,588,764.61 0.33% 0 1 \$1,588,764.61 0.33% 0 1 \$1,588,764.61 0.33% 0 2 \$323,180.00 0.07% 0 5 \$786,775.21 0.17% 0	3 \$466,250.93 0.1% 0 \$0.00 40 \$6,395,112.87 1.34% 0 \$0.00 1 \$163,000.00 0.03% 0 \$0.00 9 \$1,443,528.14 0.3% 0 \$0.00 2 \$328,602.10 0.07% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 1 \$157,801.22 0.03% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 4 \$668,676.34 0.14% 0 \$0.00 1 \$158,525.00 0.03% 0 \$0.00 1 \$171,788.51 0.04% 0 \$0.00 1 \$171,788.51 0.04% 0 \$0.00 1 \$153,806.24 0.03% 0 \$0.00 2 \$323,391.53 0.07% 0 \$0.00 3 \$446,436.38 0.1% 0 \$0.00 3 \$4476,607.21 0.1% 0 \$0.00 3 \$4476,607.21 0.1% 0 \$0.00 3 \$447,808.64 0.1% 0 \$0.00 4 \$1,588,764.61 0.33% 0 \$0.00 1 \$164,200.00 0.03% 0 \$0.00 1 \$164,200.00 0.03% 0 \$0.00 1 \$158,508.58 0.41% 0 \$0.00 1 \$158,7808.58 0.41% 0 \$0.00 5 \$786,775.21 0.17% 0 \$0.00

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BRIDGEWATER CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55% 0	\$0.00	NA 0
BUSEY BANK	2	\$328,145.89	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$168,000.00			1
CAMBRIDGE SAVINGS BANK	1	\$156,500.00			
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60			NA 0
CARROLLTON BANK	8	\$1,281,730.48	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07% 0	\$0.00	NA 0
 CENTRAL BANK	2	\$307,006.31	0.06% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$670,082.30			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73			
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54		·	NA 0
CENTRAL STATE BANK	2	\$322,650.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00		·	NA 0
CENTRUE BANK	6	\$969,638.51	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10		·	
CHEMICAL BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$665,107.83	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24		·	
 CITIZENS STATE BANK	2	\$310,804.99	$0.07\% \ 0$	\$0.00	NA 0

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5	\$820,119.49	0.17% 0	\$0.00	NA 0
2	\$325,293.06	0.07% 0	\$0.00	NA 0
1	\$162,400.00	0.03% 0	\$0.00	NA 0
2	\$321,660.00	0.07% 0	\$0.00	NA 0
1	\$173,391.40	0.04% 0	\$0.00	NA 0
25	\$4,060,363.99	0.85% 0	\$0.00	NA 0
1	\$150,914.21		·	NA 0
5	\$817,900.00	0.17% 0	\$0.00	NA 0
4	\$648,439.16	0.14% 0	\$0.00	NA 0
1	\$159,029.27	0.03% 0	\$0.00	NA 0
1	·		·	
2	\$322,807.76	0.07% 0	\$0.00	NA 0
1	\$163,798.35	0.03% 0	\$0.00	NA 0
9	\$1,433,135.14	0.3% 0	\$0.00	NA 0
1	\$149,815.57	0.03% 0	\$0.00	NA 0
2	\$325,600.00	0.07% 0	\$0.00	NA 0
1	\$165,600.00	0.03% 0	\$0.00	NA 0
2	\$318,694.50	0.07% 0	\$0.00	NA 0
6	\$958,058.52	0.2% 0	\$0.00	NA 0
3	\$503,103.27	0.11% 0	\$0.00	NA 0
3	\$482,007.52	0.1% 0	\$0.00	NA 0
3	\$494,657.75	0.1% 0	\$0.00	NA 0
7	\$1,127,494.92	0.24% 0	\$0.00	NA 0
2	\$323,000.00	0.07% 0	\$0.00	NA 0
1	\$151,817.36	0.03% 0	\$0.00	NA 0
11	\$1,778,777.22	0.37% 0	\$0.00	NA 0
8	\$1,280,397.28	0.27% 0	\$0.00	NA 0
	2 1 2 1 2 1 3 4 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$325,293.06 1 \$162,400.00 2 \$321,660.00 1 \$173,391.40 25 \$4,060,363.99 1 \$150,914.21 5 \$817,900.00 4 \$648,439.16 1 \$159,029.27 1 \$168,501.94 2 \$322,807.76 1 \$163,798.35 9 \$1,433,135.14 1 \$149,815.57 2 \$325,600.00 1 \$165,600.00 2 \$318,694.50 6 \$958,058.52 3 \$494,657.75 7 \$1,127,494.92 2 \$323,000.00 1 \$151,817.36 11 \$1,778,777.22	2 \$325,293.06 0.07% 0 1 \$162,400.00 0.03% 0 2 \$321,660.00 0.07% 0 1 \$173,391.40 0.04% 0 25 \$4,060,363.99 0.85% 0 1 \$150,914.21 0.03% 0 5 \$817,900.00 0.17% 0 4 \$648,439.16 0.14% 0 1 \$159,029.27 0.03% 0 1 \$168,501.94 0.04% 0 2 \$322,807.76 0.07% 0 1 \$163,798.35 0.03% 0 1 \$149,815.57 0.03% 0 2 \$325,600.00 0.07% 0 1 \$165,600.00 0.03% 0 2 \$318,694.50 0.07% 0 6 \$958,058.52 0.2% 0 3 \$494,657.75 0.1% 0 7 \$1,127,494.92 0.24% 0 2 \$323,000.00 0.07% 0 1 \$151,817.36 0.03% 0 1 \$151,817.36 0.03% 0	2 \$325,293.06 0.07% 0 \$0.00 1 \$162,400.00 0.03% 0 \$0.00 2 \$321,660.00 0.07% 0 \$0.00 1 \$173,391.40 0.04% 0 \$0.00 1 \$150,914.21 0.03% 0 \$0.00 1 \$159,029.27 0.03% 0 \$0.00 1 \$168,501.94 0.04% 0 \$0.00 1 \$163,798.35 0.03% 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 2 \$325,600.00 0.07% 0 \$0.00 1 \$165,600.00 0.07% 0 \$0.00 2 \$318,694.50 0.07% 0 \$0.00 3 \$482,007.52 0.1% 0 \$0.00 1 \$151,127,494.92 0.24% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0 \$0.00 1 \$1,778,777.22 0.37% 0 \$0.00

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CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$173,481.46		-	\$0.00		-
CU COMMUNITY, LLC	1	\$170,000.00			\$0.00	1	77
CUMANET, LLC	3	\$472,872.56		—	\$0.00		-
DEAN COOPERATIVE BANK	1	\$155,000.00		-	\$0.00	1	+
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46			\$0.00		П
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	.0
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00			\$0.00		
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00		0	\$0.00		TI
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00		0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03		Ш	\$0.00	NA	.0
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	.0
FARMERS BANK & TRUST, N.A.	7	\$1,154,485.34	0.24%	0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0
	1	\$150,500.00	0.03%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0		
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0		
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0	·	
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$162,794.92	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	\$0.00	NA	0
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	\$0.00	NA	0
FORUM CREDIT UNION	5	\$830,143.50	0.17%	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	\$0.00	NA	0
FREMONT BANK	67	\$10,892,334.39	2.29%	\$0.00	NA	0
FULTON BANK	26	\$4,157,092.63	0.87%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	\$0.00	NA	0
GMFS, LLC	3	\$484,694.36	0.1%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%			
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%			
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	\$0.00	NA	0
GREAT MIDWEST BANK	17	\$2,721,836.99	0.57%	\$0.00	NA	0
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GREATER NEVADA	4	\$633,302.85	0.13%	0	\$0.00	NΙΛ	n
MORTGAGE SERVICES	4	\$055,504.65	0.15%	U	φυ.υυ	NA	٧
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	1	\$153,214.25	NA	.0
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	.0
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	.0
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	.0
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	. 0
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	.0
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	.0
	2	\$343,296.89	0.07%	0	\$0.00	NA	0
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BERIABANK MORTGAGE	HUDSON HERITAGE FEDERAL CREDIT UNION					
COMPANY		5	\$786,415.57	0.17% 0	\$0.00	NA 0
EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ISINOS AVINGS BANK IOWAS BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND IRWIN UNION BANK AND ISB COMMUNITY BANK ISB COMMUN		1	\$158,206.68	0.03% 0	\$0.00	NA 0
UNION S \$7/6,691.98 0.16% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$155,304.35 0.03% 0 \$0.00 NA 0 IDEAL MORTGAGE BANKERS, LTD. 1 \$158,500.00 0.03% 0 \$0.00 NA 0 ILLINI BANK 1 \$173,653.22 0.04% 0 \$0.00 NA 0 ILLINI BANK 1 \$173,653.22 0.04% 0 \$0.00 NA 0 ILLINI BANK 1 \$173,653.22 0.04% 0 \$0.00 NA 0 INTERNATIONAL BANK 6 \$981,206.04 0.21% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 12 \$1,952,518.89 0.41% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$159,300.00 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$1164,400.00 0.03% 0 \$0.00 NA 0 IJAMES B. NUTTER AND COMPANY 1 \$170,000.00 0.04% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY 1 \$170,000.00 0.04% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY 1 \$174,585.07 0.04% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$171,576.16 0.04% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$171,576.16 0.04% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$173,300.00 0.04% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$173,300.00 0.04% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST \$8,1287,713.41 0.27% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST \$8,1287,713.41 0.27% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST \$8,1287,713.41 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0 LAKE M	EMPLOYEES FEDERAL	3	\$477,621.27	0.1% 0	\$0.00	NA 0
FINANCE ASSOCIATION 1 \$155,304.35 0.03% 0 \$0.00 NA 0		5	\$776,691.98	0.16% 0	\$0.00	NA 0
BANKERS, LTD.		1	\$155,304.35	0.03% 0	\$0.00	NA 0
CREDIT UNION		1	\$158,500.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 6 \$981,206.04 0.21% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 2 \$337,100.00 0.07% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 12 \$1,952,518.89 0.41% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$159,300.00 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$164,400.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 1 \$174,585.07 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION \$468,872.34 0.1% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION \$173,300.00 0.04% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$173,300.00 0.04% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5		4	\$624,171.32		\$0.00	NA 0
ILLINOIS NATIONAL BANK 6 \$981,206.04 0.21% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 2 \$337,100.00 0.07% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 12 \$1,952,518.89 0.41% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$159,300.00 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$164,400.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 1 \$174,585.07 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION \$468,872.34 0.1% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION \$173,300.00 0.04% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$173,300.00 0.04% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5	ILLINI BANK	1	\$173,653.22	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 2 \$337,100.00 0.07% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	6	\$981,206.04		\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$159,300.00 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$164,400.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0 COMPANY IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$174,585.07 0.04% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$171,576.16 0.04% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 3 \$468,872.34 0.1% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$173,300.00 0.04% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 4 \$664,881.28 0.14% 0 \$0.00 NA 0 LAKE FOREST BANK & 8 \$1,287,713.41 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,503,510.64 0.33% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,503,510.64 0.33% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,503,510.64 0.33% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,503,510.64 0.33% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		2	\$337,100.00	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$159,300.00 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$164,400.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$174,585.07 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$171,576.16 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 3 \$468,872.34 0.1% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$173,300.00 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$169,200.00 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$169,200.00 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 50.00 ISLAND FEDERAL CREDIT UNION 50.00	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41% 0	\$0.00	NA 0
TRUST COMPANY 4 \$658,803.64 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$164,400.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 IAMES B. NUTTER AND 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$312,661.36 0.07% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34 0.14% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 3 \$468,872.34		1				
ISLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0		4	\$658,803.64	0.14% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0	ISB COMMUNITY BANK	1	\$164,400.00	0.03% 0	\$0.00	NA 0
COMPANY 14 \$2,229,062.60 0.47% 0 \$0.00 NA 0	ISLAND FEDERAL CREDIT	1	·			
COMPANY INC. 2 \$312,661.36 0.07% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$174,585.07 0.04% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$171,576.16 0.04% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 3 \$468,872.34 0.1% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$173,300.00 0.04% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 4 \$664,881.28 0.14% 0 \$0.00 NA 0 LAKE FOREST BANK & 8 \$1,287,713.41 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,500.64 0.33% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,500.64 0.33% 0		14	\$2,229,062.60	0.47% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT 1 \$171,576.16 0.04% 0 \$0.00 NA 0		2	\$312,661.36		\$0.00	NA 0
UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE 1 \$173,300.00 \$1,593,510.64 \$1,287,713.41 \$1,0.27% 0 \$0.00 NA 0	JONAH BANK OF WYOMING	1	\$174,585.07	0.04% 0	\$0.00	NA 0
CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE 1 \$173,300.00 0.04% 0 \$0.00 NA 0		1	\$171,576.16	0.04% 0	\$0.00	NA 0
FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE 1 \$173,300.00 0.04% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		3	\$468,872.34	0.1% 0	\$0.00	NA 0
UNION		1	\$173,300.00	0.04% 0	\$0.00	NA 0
UNION 4 \$664,881.28 0.14% 0 \$0.00 NA 0 LAKE FOREST BANK & 8 \$1,287,713.41 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0		1	\$169,200.00	0.04% 0	\$0.00	NA 0
TRUST 8 \$1,287,713.41 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 10 \$1,593,510,64 0.33% 0 \$0.00 NA 0		4	\$664,881.28	0.14% 0	\$0.00	NA 0
1 101 \$1.593.510.641 0.33%101 \$0.001 NA10		8	\$1,287,713.41	0.27% 0	\$0.00	NA 0
`	LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33% 0	\$0.00	NA 0

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LAKELAND BANK								
SERVICES, INC. 4 \$655,898.21 0.14% 0 \$0.00 NA NA LANGLEY FEDERAL 3 \$464,710.02 0.1% 0 \$0.00 NA 0 NA 0 LEA COUNTY STATE BANK 1 \$155,200.00 0.03% 0 \$0.00 NA 0 LEADER BANK, NA. 4 \$6661,315.57 0.14% 0 \$0.00 NA 0 LEADER BANK, NA. 4 \$661,315.57 0.14% 0 \$0.00 NA 0 LEADER MORTIGAGE COMPANY INC. 7 \$1,118,736.56 0.23% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$500,106.42 0.11% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$500,106.42 0.11% 0 \$0.00 NA 0 LEGACY BANKS 1 \$160,000.00 0.03% 0 \$0.00 NA 0 LEGACY BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 LIBERTY FEDERAL \$24VINGS BANK 1 \$156,000.00 0.03% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 7 \$1,114,014.95 0.23% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 7 \$1,133,858.37 0.24% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT UNION 1 \$163,000.00 0.03% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT UNION 1 \$163,000.00 0.04% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 4 \$661,000.00 0.14% 1 \$162,950.65 NA 0 MACON BANK NC. 4 \$616,425.03 0.13% 0 \$0.00 NA 0 MACON BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 MACON BANK 5 \$828,171.44 0.17% 0 \$0.00 NA 0 MACON BANK 5 \$828,171.44 0.17% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MACON BANK 1 \$1,799,416.34 0.38% 0 \$0.00 N	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION S		4	\$655.898.21	0.14%	0	\$0.00	NA	0
CREDIT UNION	<i>'</i>		+ 000,00		Ĺ	7		H
LEA COUNTY STATE BANK 1 \$155,200.00 0.03% 0 \$0.00 NA		3	\$464,710.02	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A. 4 \$661,315.57 0.14% 0 \$0.00 NA 0		1	¢155 200 00	0.020/	Λ	\$0.00	NT A	0
LEADER MORTGAGE 7 S1,118,736.56 0.23% 0 S0.00 NA 0		1	·		Н			
COMPANY INC.		4	\$001,313.37	0.14%	U	\$0.00	NA	.U
LEADER ONE FINANCIAL CORPORATION CORPORATION CORPORATION LEGACY BANKS 1 \$160,000.00 0.03% 0 \$0.00 NA 0		7	\$1,118,736.56	0.23%	0	\$0.00	NA	.0
CORPORATION 3 \$500,106.42 0.11% 0 \$0.00 NAO					H			H
LEGACY BANKS		3	\$500,106.42	0.11%	0	\$0.00	NA	. 0
LIBERTY BANK FOR SAVINGS		1	\$160,000.00	0.03%	0	\$0.00	NA	0
SAVINGS								П
SAVINGS BANK		1	\$150,000.00	0.03%	O	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION 7 \$1,114,014.95 0.23% 0 \$0.00 NA 0	LIBERTY FEDERAL	1	\$156,000,00	0.020/	$\overline{}$	00.00	NI A	0
CREDIT UNION		1	\$130,000.00	0.03%	۷	\$0.00	INA	V
CREDIT UNION		7	\$1 114 014 05	0 23%	0	\$0.00	ŊΔ	0
BANK		,	Ψ1,114,014.23	0.23 70	Ŭ	Ψ0.00	1 17 1	
BANK		7	\$1,133,858.37	0.24%	0	\$0.00	NA	0
CREDIT UNION			. , ,		H			${\color{red} H}$
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0		1	\$163,000.00	0.03%	0	\$0.00	NA	0
FEDERAL CREDIT UNION					H			H
MACHIAS SAVINGS BANK 4 \$661,000.00 0.14% I \$162,950.65 NA 0 MACON BANK, INC. 4 \$616,425.03 0.13% 0 \$0.00 NA 0 MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 2 \$317,798.69 0.07% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1		1	\$169,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC. 4 \$616,425.03 0.13% 0 \$0.00 NA 0 MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 2 \$317,798.69 0.07% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MAR QUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5		4	\$661,000,00	0.14%	1	\$162,950,65	NA	0
MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 2 \$317,798.69 0.07% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814.40 0.17% 0 \$0.00 NA 0		4	·		_	·		+
MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 2 \$317,798.69 0.07% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MAY CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814.40 0.17% 0 \$0.00 NA 0								$\boldsymbol{\tau}$
BANK								
AND TRUST CO. AND TRUST CO. MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814.40 0.17% 0 \$0.00 NA 0		4	\$641,196.55	0.13%	0	\$0.00	NA	. 0
AND TRUST CO.	MANUFACTURERS BANK	2	¢217.700.60	0.070		фО ОО	NT A	
SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 MARLBOROUGH SAVINGS 1 \$159,308.35 0.03% 0 \$0.00 NA 0 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 MAYFLOWER 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 0.17% 0 \$0	AND TRUST CO.	2	\$317,798.09	0.07%	U	\$0.00	NA	· U
MARLBOROUGH SAVINGS 1 \$159,308.35 0.03% 0 \$0.00 NA 0	MARINE BANK MORTGAGE	7	\$1 137 17 <i>1</i> 08	0.24%	Λ	\$0.00	NΔ	0
BANK 1 \$159,308.35 0.03% 0 \$0.00 NA0 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA0 MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA0		,	φ1,137,174.70	0.2470		Ψ0.00	IVA	
MARQUETTE BANK		1	\$159,308,35	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0		4.4	·		Щ			Н
MAYFLOWER COOPERATIVE BANK 1 \$173,790.93 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0					-	,		TT
COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, S173,790.93 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$640,714.64	0.13%	O	\$0.00	NA	.0
MECHANICS SAVINGS BANK 6 \$958,007.70 0.2% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0		1	\$173,790.93	0.04%	0	\$0.00	NA	0
BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, S \$794.814.40 0.17%0 \$0.00 NA 0					H			${\sf H}$
MEMBERS MORTGAGE COMPANY INC. 3 \$473,813.76 0.1% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0		6	\$958,007.70	0.2%	0	\$0.00	NA	0
COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, 5 \$794.814.40 0.17%0 \$0.00 NA 0					H			$\dag \dag$
MEMPHIS AREA TEACHERS CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794,814,40 0.17% 0 \$0.00 NA 0		3	\$473,813.76	0.1%	0	\$0.00	NA	0
CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 MERCHANTS BANK, 5 \$794.814.40 0.17% 0 \$0.00 NA 0			01 7 0 0 0 0 0 0	0.000		40.00		
1 31 \$/94 \$14 401 0 1 /%101 \$0 001 NAI01			\$150,000.00	0.03%	O	\$0.00	NA	.0
NATIONAL ASSOCIATION 3 \$794,814.40 0.17% 0 \$0.00 NA 0	MERCHANTS BANK,	_	\$704.914.40	0.170	_	¢ስ ስስ	NT A	0
	NATIONAL ASSOCIATION	3	\$1 74, 814.40	0.17%	U	\$0.00	INA	U

2	\$341,750.00	0.07% 0	\$0.00	NA 0
5	\$812,000.00	0.17% 0	\$0.00	NA 0
1	\$170,000.00	0.04% 0	\$0.00	NA 0
7	\$1,162,111.24	0.24% 0	\$0.00	NA 0
2	\$347,286.66	0.07% 0	\$0.00	NA 0
3	\$483,153.52	0.1% 0	\$0.00	NA 0
1	\$154,813.76	0.03% 0	\$0.00	NA 0
2	\$312,210.64	0.07% 0	\$0.00	NA 0
1	\$155,808.19	0.03% 0	\$0.00	NA 0
2	\$336,090.08	0.07% 0	\$0.00	NA 0
1	\$171,000.00	0.04% 0	\$0.00	NA 0
2	\$336,797.54	0.07% 0	\$0.00	NA 0
9	\$1,471,782.73	0.31% 0	\$0.00	NA 0
3	\$492,901.05	0.1% 0	\$0.00	NA 0
8	\$1,273,510.04	0.27% 0	\$0.00	NA 0
4	\$644,811.28	0.14% 0	\$0.00	NA 0
5	\$810,238.56	0.17% 0	\$0.00	NA 0
6	\$968,098.90	0.2% 0	\$0.00	NA 0
4	\$647,500.00		\$0.00	NA 0
5	\$808,744.17	0.17% 0	\$0.00	NA 0
2	\$317,302.94	0.07% 0	\$0.00	NA 0
9	\$1,466,402.98	0.31% 0	\$0.00	NA 0
16	\$2,581,207.79	0.54% 0	\$0.00	NA 0
1	\$154,000.00	0.03% 0	\$0.00	NA 0
4	\$645,900.00	0.14% 0	\$0.00	NA 0
1	\$169,786.12	0.04% 0	\$0.00	NA 0
1	\$165,500.00	0.03% 0	\$0.00	NA 0
	5 1 7 2 3 1 2 1 2 1 2 9 3 8 4 5 6 4 5 6 4 5 2 9 16 1	5 \$812,000.00 1 \$170,000.00 7 \$1,162,111.24 2 \$347,286.66 3 \$483,153.52 1 \$154,813.76 2 \$312,210.64 1 \$155,808.19 2 \$336,090.08 1 \$171,000.00 2 \$336,797.54 9 \$1,471,782.73 3 \$492,901.05 8 \$1,273,510.04 4 \$644,811.28 5 \$810,238.56 6 \$968,098.90 4 \$647,500.00 5 \$808,744.17 2 \$317,302.94 9 \$1,466,402.98 16 \$2,581,207.79 1 \$154,000.00 4 \$645,900.00 1 \$169,786.12	5 \$812,000.00 0.17% 0 1 \$170,000.00 0.04% 0 7 \$1,162,111.24 0.24% 0 2 \$347,286.66 0.07% 0 3 \$483,153.52 0.1% 0 1 \$154,813.76 0.03% 0 2 \$312,210.64 0.07% 0 1 \$155,808.19 0.03% 0 2 \$336,090.08 0.07% 0 1 \$171,000.00 0.04% 0 2 \$336,797.54 0.07% 0 9 \$1,471,782.73 0.31% 0 3 \$492,901.05 0.1% 0 8 \$1,273,510.04 0.27% 0 4 \$644,811.28 0.14% 0 5 \$810,238.56 0.17% 0 6 \$968,098.90 0.2% 0 4 \$647,500.00 0.14% 0 5 \$808,744.17 0.17% 0 2 \$317,302.94 0.07% 0 9 \$1,466,402.98 0.31% 0 1 \$154,000.00 0.03% 0 4 \$645,900.00 0.14% 0 1 \$169,786.12 <td>5 \$812,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 7 \$1,162,111.24 0.24% 0 \$0.00 2 \$347,286.66 0.07% 0 \$0.00 3 \$483,153.52 0.1% 0 \$0.00 1 \$154,813.76 0.03% 0 \$0.00 2 \$312,210.64 0.07% 0 \$0.00 1 \$155,808.19 0.03% 0 \$0.00 2 \$336,090.08 0.07% 0 \$0.00 2 \$336,090.08 0.07% 0 \$0.00 2 \$336,797.54 0.07% 0 \$0.00 3 \$492,901.05 0.1% 0 \$0.00 9 \$1,471,782.73 0.31% 0 \$0.00 8 \$1,273,510.04 0.27% 0 \$0.00 4 \$644,811.28 0.14% 0 \$0.00 5 \$810,238.56 0.17% 0 \$0.00 4 \$647,500.00 0.14% 0 \$0.00 5 \$808,744.17 0.17% 0 \$0.00 2 \$317,302.94 0.07% 0 \$0.00 </td>	5 \$812,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 7 \$1,162,111.24 0.24% 0 \$0.00 2 \$347,286.66 0.07% 0 \$0.00 3 \$483,153.52 0.1% 0 \$0.00 1 \$154,813.76 0.03% 0 \$0.00 2 \$312,210.64 0.07% 0 \$0.00 1 \$155,808.19 0.03% 0 \$0.00 2 \$336,090.08 0.07% 0 \$0.00 2 \$336,090.08 0.07% 0 \$0.00 2 \$336,797.54 0.07% 0 \$0.00 3 \$492,901.05 0.1% 0 \$0.00 9 \$1,471,782.73 0.31% 0 \$0.00 8 \$1,273,510.04 0.27% 0 \$0.00 4 \$644,811.28 0.14% 0 \$0.00 5 \$810,238.56 0.17% 0 \$0.00 4 \$647,500.00 0.14% 0 \$0.00 5 \$808,744.17 0.17% 0 \$0.00 2 \$317,302.94 0.07% 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23% 0	\$0.00	NA 0
NCB, FSB	2	\$323,106.43	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14% 0	\$0.00	NA 0
NEW ERA BANK	2	\$325,200.00	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$169,310.06	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$325,124.22	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07% 0	\$0.00	NA 0
OAK BANK	6	\$1,011,525.00	0.21% 0	\$0.00	NA 0
OCEAN BANK	1	\$167,500.00	0.04% 0	\$0.00	
OCEANFIRST BANK	4	\$656,596.27	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$336,395.33	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0
OREGON FIRST	2	\$327,600.78	0.07% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0 \$0.00) NA	. 0
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%			₩
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0 \$0.00) NA	.0
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76		·) NA	0
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0 \$0.00) NA	0
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0 \$0.00) NA	.0
PBI BANK	3	\$475,100.20	0.1%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0 \$0.00) NA	.0
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0 \$0.00) NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	· ·		\sqcup
PEOPLES BANK	2	\$332,500.00	0.07% (0 \$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0 \$0.00) NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0 \$0.00) NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0 \$0.00) NA	.0
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0 \$0.00) NA	0
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0 \$0.00) NA	.0
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0 \$0.00) NA	. 0
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0 \$0.00) NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0 \$0.00) NA	.0
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0 \$0.00) NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00) NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0 \$0.00) NA	0
	3	\$470,406.95	0.1%	0 \$0.00) NA	0

PRIMARY MORTGAGE CORPORATION					
PRIMEBANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$150,000.00	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$644,754.28	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$173,500.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$332,001.74	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$464,006.24	0.1% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0

1	\$173,790.93	0.04% 0	\$0.00	NA 0
1	\$152,000.00	0.03% 0	\$0.00	NA 0
2	\$319,000.00	0.07% 0	\$0.00	NA 0
3	\$473,672.09	0.1% 0	\$0.00	NA 0
1	\$149,815.57	0.03% 0	\$0.00	NA 0
3	\$485,294.66	0.1% 0	\$0.00	NA 0
3	\$482,599.87	0.1% 0	\$0.00	NA 0
4	\$629,819.92	0.13% 0	\$0.00	NA 0
2	\$315,520.43	0.07% 0	\$0.00	NA 0
8	\$1,309,426.39	0.28%	\$0.00	NA 0
2	\$328,705.85	0.07% 0	\$0.00	NA 0
5	\$803,040.93	0.17% 0	\$0.00	NA 0
12	\$1,961,681.90	0.41%	\$0.00	NA 0
2	\$328,000.00	0.07% 0	\$0.00	NA 0
3	\$493,877.85	0.1% 0	\$0.00	
6	\$942,740.65	0.2% 0	\$0.00	NA 0
9	\$1,451,636.59	0.3% 0	\$0.00	NA 0
2	\$318,557.76	0.07% 0	\$0.00	NA 0
7	\$1,138,192.27	0.24% 0	\$0.00	NA 0
15	\$2,406,972.61			
2	\$335,000.00	0.07% 0	\$0.00	NA 0
6	\$969,932.85	0.2% 0	\$0.00	NA 0
11	\$1,754,994.80	0.37% 0	\$0.00	NA 0
10	\$1,605,599.51	0.34% 0	\$0.00	NA 0
3	\$484,000.00			NA 0
3	\$472,407.08			
4	\$621,864.79	0.13% 0	\$0.00	NA 0
	3 1 3 4 2 8 2 5 12 2 3 6 9 2 7 15 2 6 11 10 3 3	1 \$152,000.00 2 \$319,000.00 3 \$473,672.09 1 \$149,815.57 3 \$485,294.66 3 \$482,599.87 4 \$629,819.92 2 \$315,520.43 8 \$1,309,426.39 2 \$328,705.85 5 \$803,040.93 12 \$1,961,681.90 2 \$328,000.00 3 \$493,877.85 6 \$942,740.65 9 \$1,451,636.59 2 \$318,557.76 7 \$1,138,192.27 15 \$2,406,972.61 2 \$335,000.00 6 \$969,932.85 11 \$1,754,994.80 10 \$1,605,599.51 3 \$484,000.00 3 \$472,407.08	1 \$152,000.00 0.03% 0 2 \$319,000.00 0.07% 0 3 \$473,672.09 0.1% 0 1 \$149,815.57 0.03% 0 3 \$485,294.66 0.1% 0 3 \$482,599.87 0.1% 0 4 \$629,819.92 0.13% 0 2 \$315,520.43 0.07% 0 8 \$1,309,426.39 0.28% 0 2 \$328,705.85 0.07% 0 5 \$803,040.93 0.17% 0 12 \$1,961,681.90 0.41% 0 2 \$328,000.00 0.07% 0 3 \$493,877.85 0.1% 0 6 \$942,740.65 0.2% 0 9 \$1,451,636.59 0.3% 0 2 \$318,557.76 0.07% 0 7 \$1,138,192.27 0.24% 0 15 \$2,406,972.61 0.51% 0 2 \$335,000.00 0.07% 0 6 \$969,932.85 0.2% 0 11 \$1,754,994.80 0.37% 0 10 \$1,605,599.51 0.34% 0 3 \$484,000.00 0.1% 0 3 \$472,407.08 0.1% 0	1 \$152,000.00 0.03% 0 \$0.00 2 \$319,000.00 0.07% 0 \$0.00 3 \$473,672.09 0.1% 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 3 \$485,294.66 0.1% 0 \$0.00 4 \$629,819.92 0.13% 0 \$0.00 2 \$315,520.43 0.07% 0 \$0.00 8 \$1,309,426.39 0.28% 0 \$0.00 2 \$328,705.85 0.07% 0 \$0.00 5 \$803,040.93 0.17% 0 \$0.00 2 \$328,000.00 0.07% 0 \$0.00 3 \$493,877.85 0.1% 0 \$0.00 4 \$942,740.65 0.2% 0 \$0.00 9 \$1,451,636.59 0.3% 0 \$0.00 9 \$1,451,636.59 0.3% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 3 \$449,9972.61 0.51% 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04% 0	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$664,796.18	0.14% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$157,000.00	0.03% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	23	\$3,740,879.20	0.79% 0	\$0.00	NA 0
	4	\$658,988.55	0.14% 0	\$0.00	NA 0

THE PEOPLES CREDIT UNION					
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$833,895.67	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07% 0	\$0.00	NA 0
TIERONE BANK	12	\$1,949,675.75	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA 0
UMPQUA BANK	5	\$790,338.50	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$806,210.48	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$149,819.43	0.03% 0	\$0.00	NA 0
	5	\$805,881.79	0.17% 0	\$0.00	NA 0

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	VANDYK MORTGAGE							'
<u> </u>	CORPORATION	\longrightarrow		'	Ц			¥
<u> </u>	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	70
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	70
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	O	\$0.00	NA	70
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	O	\$0.00	NA	70
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	,0	\$0.00	NA	10
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	70
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	, 0	\$0.00	NA	1 0
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	+			11
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%				
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	13		0.44%	Ħ			
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	O	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	, 0	\$0.00	NA	\ 0
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%				
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	421	\$67,827,332.87	14.25%	0	1		<u>ر</u>
Total		2,948	\$476,124,962.16	100%	2	\$316,164.90		0
<u> </u>	AD A CUC EFFED AT	\longrightarrow			H			+
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	70
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	70
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	, 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	7 0
	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	70
	AEA FEDERAL CREDIT UNION	5		0.2%				

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AF BANK	2	\$144,420.69	0.09% 0	\$0.00	NA 0
ALASKA USA FEDERAL	2	\$142,995.83	0.09% 0	\$0.00	NA 0
CREDIT UNION					
ALERUS FINANCIAL	2	\$130,772.63	0.08% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$140,960.57	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$73,609.38	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55% 0	\$0.00	NA 0
AMERICAN BANK	11	\$775,490.70	0.49% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$294,230.75	0.18% 1	\$62,049.36	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	40	\$2,756,313.78	1.73% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12% 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05% 0	\$0.00	
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ATHOL SAVINGS BANK	1	\$72,910.23	0.05% 0	\$0.00	NA 0
AUBURNBANK	2	\$112,703.72	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$158,500.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$727,958.72	0.46% 0	\$0.00	NA 0
BANK MUTUAL	47	\$3,061,011.78	1.92% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	\$0.00	NA 0
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$80,000.00	0.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0	\$0.00	NA 0
BANK OF LENOX	1	\$57,930.31	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$97,948.36	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$253,074.00	0.16% 0	\$0.00	NA 0
BANK OF STANLY	11	\$811,381.21	0.51% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$71,212.33	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$60,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05% 0	\$0.00	NA 0
BANKIOWA	4	\$234,443.81	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$127,842.63	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,547.15	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00		\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$127,568.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$429,028.47	0.27% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	\$0.00	NA 0
BUSEY BANK	1	\$70,400.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$300,927.47	0.19% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	\$0.00	NA	0
CENTRAL BANK	2	\$135,903.37	0.09%	\$0.00	NA	0
CENTRAL BANK ILLINOIS		\$346,932.88	0.22%	1		1 1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%			
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$81,200.03	0.05%	\$0.00	NA	0
CENTREBANK	2	\$115,922.51	0.07%	\$0.00	NA	0
CENTRUE BANK	7	\$509,664.22	0.32%	\$0.00	NA	0
CFCU COMMUNITY CRED UNION	oit 2	\$154,550.00	0.1%	\$0.00	NA	0
CHEMICAL BANK	4	\$255,206.69	0.16%	\$0.00	NA	0
CHETCO FEDERAL CREDI UNION	T 1	\$59,478.45	0.04%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.05%	\$0.00	NA	О
CITIZENS BANK	1	\$44,000.00	0.03%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK	AL 4	\$242,101.62	0.15%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	\$0.00	NA	0
CITIZENS NATIONAL BAN BROWNWOOD	JK, 2	\$122,922.54	0.08%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	\$0.00	NA	O
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	\$0.00	NA	0
CITY NATIONAL BANK OI SULPHUR SPRINGS	F 3	\$194,445.75	0.12%	\$0.00	NA	0
CLINTON NATIONAL BAN	IK 11	\$689,974.71	0.43%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREE UNION	OIT 8	\$505,515.15	0.32%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0
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COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$274,135.89	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$77,700.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42% 0	\$0.00	NA 0
CORTRUST BANK	5	\$318,688.66	0.2% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$26,966.04	0.02% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$82,000.00	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25% 0	\$0.00	NA 0
DANVERSBANK	1	\$72,910.24	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$83,000.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	10		0.39% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$80,500.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$146,800.09	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$303,000.00	0.19% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$63,000.00	0.04% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05% 0	\$0.00	NA 0
	5	\$343,825.44	0.22% 0	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$62,423.15	0.04% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,907.48	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04% 0	\$0.00	NA 0

6	\$362,407.03	0.23% 0	\$0.00	NA 0
OF 1	\$79,500.00	0.05% 0	\$0.00	NA 0
OF 5	\$324,257.37	0.2% 0	\$0.00	NA 0
OF 2	\$150,722.38	0.09% 0	\$0.00	NA 0
OF 3	\$224,715.00	0.14% 0	\$0.00	NA 0
OF 4	\$287,805.63	0.18% 0	\$0.00	NA 0
OF 2	\$116,126.56	0.07% 0	\$0.00	NA 0
OF 1	\$78,800.00	0.05% 0	\$0.00	NA 0
T 1	\$75,904.38	0.05% 0	\$0.00	NA 0
30	\$2,026,292.46	1.27% 0	\$0.00	NA 0
LC 2	\$108,000.00	0.07% 0	\$0.00	NA 0
2	\$136,314.95	0.09% 0	\$0.00	NA 0
1	\$69,500.00	0.04% 0	\$0.00	NA 0
3	\$204,024.33	0.13% 0	\$0.00	NA 0
1	\$74,907.78	0.05% 0	\$0.00	NA 0
	·		\$0.00	NA 0
				NA 0
15	\$972,776.80	0.61% 0	\$0.00	NA 0
. 1	\$66,000.00	0.04% 0	\$0.00	NA 0
3	\$167,946.51	0.11% 0	\$0.00	NA 0
4	\$320,857.35		\$0.00	NA 0
A 1	\$65,918.85	0.04% 0	\$0.00	NA 0
1	\$80,900.40	0.05% 0	\$0.00	NA 0
1	\$82,300.98	0.05% 0	\$0.00	NA 0
5	\$397,903.68	0.25% 0	\$0.00	NA 0
1	\$50,000.00	0.03% 0	\$0.00	NA 0
7	\$553,962.69	0.35% 0	\$0.00	NA 0
	DF 1 DF 5 DF 2 DF 3 DF 4 DF 2 DF 1 T 1 30 LC 2 1 3 1 1 1 1 1 5 1 1 5	DF	DF	DF

GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$125,773.86	$0.08\% \ 0$	\$0.00	NA 0
HEARTLAND BANK	2	\$130,936.01	$0.08\% \ 0$	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$442,816.86	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$238,025.55	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$57,430.90	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71% 0	\$0.00	NA 0
ILLINI BANK	3	\$205,858.64	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	3	\$192,167.00	0.12% 0	\$0.00	NA 0
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COMMERCE					
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$47,939.61	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$74,909.88	0.05% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$63,675.00	0.04% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$79,900.00	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$118,853.85	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$81,896.83	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$53,235.95	0.03% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$168,800.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$143,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	7	\$454,579.20	0.28% 0	\$0.00	NA 0
MAGNA BANK	3	\$217,809.65	0.14% 0	\$0.00	NA 0
	9	\$576,881.35	0.36% 0	\$0.00	NA 0

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MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$180,718.74	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$124,920.07	0.08% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0
METABANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$424,827.85	0.27% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$36,957.56	0.02% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22% 0	\$0.00	NA 0

MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2			\$0.00		
MORTGAGE MANAGEMENT	1	\$60,000.00	0.04% 0	\$0.00	NA	0
CONSULTANTS INC MORTGAGE MARKETS, LLC		\$79,901.63	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5			\$0.00		
MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00		\$0.00		
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5			\$0.00		
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0
NCB, FSB	6	\$487,493.58	0.31% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15			\$0.00		
NEW ERA BANK	5	\$353,408.69	0.22% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2			\$0.00		
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49		\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,000.00		\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$72,908.16		\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING	3	\$215,821.69	0.14% 0	\$0.00	NA	0
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COMPANY					
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$117,853.12	0.07% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25% 0	\$0.00	NA 0
PARK BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$196,153.12	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1% 0	\$0.00	NA 0
PBI BANK	2	\$151,500.00	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05% 0	\$0.00	NA 0
PEOPLES BANK	1	\$63,350.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$450,373.25	0.28% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05% 0		NA 0
POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03% 0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	\$0.00	NA	Y ()
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0 \$0.00	NA	7 ()
PRIMEBANK	2	\$105,944.65	0.07%	0 \$0.00	NA	7(J
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0 \$0.00	NA	7 ()
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0 \$0.00	NA	7 ()
PROFILE BANK FSB	1	\$59,926.22	0.04%	0 \$0.00	NA	7 ()
PROVIDENCE BANK	1	\$79,104.84	0.05%	0 \$0.00	NA	7 ()
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0 \$0.00	NA	7 ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	\$0.00	NA	7 ()
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0 \$0.00	NA	7 (J
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	\$0.00	NA	7 ()
RABOBANK, N.A.	2	\$123,694.61	0.08%	0 \$0.00	NA	7 ()
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0 \$0.00	NA	7 (J
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	\$0.00	NA	7 ()
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	\$0.00	NA	7 ()
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0 \$0.00	NA	Y ()
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0 \$0.00	NA	7 ()
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	\$0.00	NA	y ()
ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	\$0.00	NA	v ()
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	\$0.00	NA	y ()
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	\$0.00	NA	v ()
S&T BANK	6	\$433,535.18	0.27%	0 \$0.00	NA	1 ()
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	\$0.00	NA	v ()
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0 \$0.00	NA	7 ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	\$0.00	NA	y ()
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0 \$0.00	NA	7 ()
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	\$0.00	NA	v ()
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	\$0.00	NA	, ()
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	\$0.00	NA	, ()
	1	\$79,901.63	0.05%	\$0.00		NA	NA 0

SECURITY SAVINGS BANK SHARONVIEW FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1	\$68,000.00 \$60,000.00 \$108,608.53 \$69,913.93 \$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.04% 0.04% 0.07% 0.04% 0.04% 0.05% 0.05% 0.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA ()
CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$108,608.53 \$69,913.93 \$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.07% 0.04% 0.04% 0.05% 0.05% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA ()
SIR FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$108,608.53 \$69,913.93 \$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.07% 0.04% 0.04% 0.05% 0.05% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA ()
UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$69,913.93 \$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.04% 0.04% 0.05% 0.05% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA ()
SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$69,913.93 \$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.04% 0.04% 0.05% 0.05% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$61,600.00 \$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.04% 0.05% 0.05% 0.15% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA ()
FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$81,000.00 \$83,000.00 \$232,713.66 \$161,305.12	0.05% 0.05% 0.15% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$83,000.00 \$232,713.66 \$161,305.12	0.05% 0.15% 0.1%	0 \$0.00 0 \$0.00	NA 0
COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$83,000.00 \$232,713.66 \$161,305.12	0.05% 0.15% 0.1%	0 \$0.00 0 \$0.00	NA 0
SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION 3 SPACE COAST CREDIT UNION 2 ST. JAMES MORTGAGE CORPORATION 3 ST. PAUL POSTAL 1	\$232,713.66 \$161,305.12	0.15%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$232,713.66 \$161,305.12	0.15%	\$0.00	NA
FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	\$161,305.12	0.1%	<u> </u>	
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL 1			0 \$0.00	NT A
UNION 2 ST. JAMES MORTGAGE CORPORATION 3 ST. PAUL POSTAL 1			\$0.00	N.T.A.IZ
CORPORATION ST. PAUL POSTAL	\$219,552.26			NA
ST. PAUL POSTAL	\$219,552.26	0 1 107	φο οο	NIA (
		0.14%	\$0.00	NA
EMDLOVEES CREDIT LINION 1	\$69,911.93	0.04%	\$0.00	NAC
EMPLOYEES CREDIT UNION 1	\$09,911.93	0.0470	\$0.00	IVA
STANDARD BANK AND	\$135,836.58	0.09%	\$0.00	NAC
TRUST COMPANY	Ψ133,030.30	0.0770	Ψ0.00	1171
STANDARD MORTGAGE 4	\$281,647.33	0.18%	\$0.00	NAC
CORPORATION	, ,			
STANFORD FEDERAL 1 CREDIT UNION	\$63,750.00	0.04%	\$0.00	NAC
STATE BANK AND TRUST 1	\$61,927.20	0.04%	0 \$0.00	NIA (
STATE BANK OF CROSS	\$01,927.20	0.04%	\$0.00	NAC
PLAINS 3	\$200,500.00	0.13%	\$0.00	NA C
STATE BANK OF LINCOLN 3	\$159,218.19	0.1%	0 \$0.00	NAC
STATE BANK OF SOUTHERN				
UTAH 2	\$139,800.00	0.09%	90.00	NAC
STATE BANK OF THE	***	0.45~		27.1
LAKES 4	\$274,250.00	0.17%	\$0.00	NA
STATE CENTRAL CREDIT 3	¢224 912 99	0.14%	0 \$0.00	NIA C
UNION 3	\$224,812.88	0.14%	\$0.00	NAC
STEARNS LENDING, INC. 3	\$225,024.95	0.14%	0 \$0.00	NA 0
STERLING SAVINGS BANK 3	\$196,915.89	0.12%	0 \$0.00	NA C
STILLWATER NATIONAL 2	\$146,000.00	0.09%	\$0.00	NAC
BANK & TRUST COMPANY 2	\$140,000.00	0.0770	Ψ0.00	11/1
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	\$204,186.06	0.13%	\$0.00	NAC
YARDS BANK MORTGAGE COMPANY				
STOCKMAN BANK OF			+	
MONTANA 4	\$302,730.46	0.19%	\$0.00	NAC
SUMMIT CREDIT UNION 7	\$495,669.97	0.31%	0 \$0.00	NAC
SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION 6	\$392,625.00	0.25%	0 \$0.00	NAC

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SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09% 0	\$0.00	NA 0
SUTTON BANK	1	\$53,933.61	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25% 0	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$220,447.98	0.14% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK	2	\$133,136.10	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$242,001.44	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$249,900.00	0.16% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04% 0	\$0.00	NA 0
THUNDER BANK	4	\$238,202.12	0.15% 0	\$0.00	NA 0
TIERONE BANK	10	\$718,391.17	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	5	\$339,552.03	0.21% 0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0 \$0.0	00 NA	O
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0 \$0.0	00 NA	0
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0 \$0.0	00 NA	0
TRISTAR BANK	2	\$117,937.10	0.07%	0 \$0.0	00 NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0 \$0.0	00 NA	0
UMPQUA BANK	5	\$361,988.17	0.23%	0 \$0.0	00 NA	0
UNITED BANK	1	\$79,903.87	0.05%	0 \$0.0	00 NA	0
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0 \$0.0	00 NA	0
UNITED BANK OF UNION	3	\$211,918.22	0.13%	0 \$0.0	00 NA	0
UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0 \$0.0	00 NA	0
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0 \$0.0	00 NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0 \$0.0	00 NA	0
UNITY BANK	1	\$77,906.28	0.05%	0 \$0.0	00 NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0 \$0.0	00 NA	0
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0 \$0.0	00 NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0 \$0.0	00 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0 \$0.0	00 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0 \$0.0	00 NA	0
VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0 \$0.0	00 NA	0
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0 \$0.0	00 NA	0
VANTUS BANK	2	\$141,234.00	0.09%	0 \$0.0	00 NA	0
VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0 \$0.0	00 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0 \$0.0	00 NA	0
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0 \$0.0	00 NA	0
VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	0 \$0.0	00 NA	0
VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0 \$0.0	00 NA	0
WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0 \$0.0	00 NA	0

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WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0 \$0.00	NA 0
	1	\$61 725 74	0.04%	0 \$0.00	NA 0
	11				
					NA 0
		·			
COMPANY	4	\$272,991.22	0.17%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0 \$0.00	NA 0
WESTCONSIN CREDIT	7	\$388 848 72	0.24%	\$0.00	NA 0
UNION		·		·	
WESTERRA CREDIT UNION	2	\$129,901.63			NA 0
WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0 \$0.00	NA 0
Unavailable	384	\$26,011,535.05	16.24%	0 \$0.00	NA 0
	2,375	\$159,621,447.00	100%	1 \$62,049.36	0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0 \$0.00	NA 0
ANHEUSER-BUSCH	. 1	I	1		1 1
EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$193,761.47 \$625,249.17	0.32% 1.02%	·	NA 0 NA 0
	1 3 1			0 \$0.00	
ASSOCIATED BANK, NA	1 3 1	\$625,249.17	1.02%	0 \$0.00 0 \$0.00	NA 0 NA 0
ASSOCIATED BANK, NA BAY GULF CREDIT UNION CITIZENS FIRST NATIONAL	1 3 1 1 81	\$625,249.17 \$235,250.00	1.02% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
ASSOCIATED BANK, NA BAY GULF CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	1	\$625,249.17 \$235,250.00 \$417,000.00	1.02% 0.38% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ASSOCIATED BANK, NA BAY GULF CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT.	1 1 81	\$625,249.17 \$235,250.00 \$417,000.00 \$19,744,289.16	1.02% 0.38% 0.68% 32.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ASSOCIATED BANK, NA BAY GULF CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTLINE FEDERAL	1 1 81 3	\$625,249.17 \$235,250.00 \$417,000.00 \$19,744,289.16 \$755,759.69	1.02% 0.38% 0.68% 32.19% 1.23%	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
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable AMERICAN FINANCE HOUSE LARIBA	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 384 AMERICAN FINANCE HOUSE LARIBA	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$61,725.74	EMPLOYEES CREDIT UNION 2 \$144,000.00 0.09% WASHINGTON TRUST BANK 1 \$61,725.74 0.04% WAUKESHA STATE BANK 11 \$730,758.75 0.46% WAYNE BANK 2 \$145,000.00 0.09% WAYNE BANK AND TRUST COMPANY 4 \$272,991.22 0.17% WEOKIE CREDIT UNION 4 \$270,166.95 0.17% WESTCONSIN CREDIT UNION 7 \$388,848.72 0.24% WESTERRA CREDIT UNION 1 \$76,405.94 0.05% WHATCOM EDUCATIONAL CREDIT UNION 2 \$146,317.72 0.09% WILLIAMSVILLE STATE BANK AND TRUST 3 \$232,355.38 0.15% WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$57,930.31 0.04% WOODLANDS NATIONAL BANK 1 \$75,750.00 0.05% WRIGHT-PATT CREDIT UNION 2 \$143,600.00 0.09% Y-12 FEDERAL CREDIT UNION 1 \$82,815.00 0.05% YOLO FEDERAL CREDIT UNION 1 \$82,6011,535.05 16.24% 2,375 \$159,621,447.00 </td <td> EMPLOYEES CREDIT UNION 2 \$144,000.00 0.09% 0 \$0.00 </td>	EMPLOYEES CREDIT UNION 2 \$144,000.00 0.09% 0 \$0.00

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FARMERS BANK & TRUST, N.A.	1	\$309,800.00	0.51% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$1,128,612.87	1.84% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$584,863.23	0.95% 0	\$0.00	
GATEWAY MORTGAGE		·			
GROUP LLC	1	\$178,774.79	0.29% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$225,000.00	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26% 0	\$0.00	NA 0
HAYHURST MORTGAGE,					
INC.	2	\$594,996.48	0.97% 0	\$0.00	NA 0
HOME FINANCING CENTER	11	\$3,101,275.75	5.06% 0	\$0.00	NA 0
INC.	11	\$5,101,275.75	3.00%0	\$0.00	NAU
IBM SOUTHEAST	_	#050.055.5 1	1 400	#0.00	NT 4 10
EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4% 0	\$0.00	NA 0
IDEAL MORTGAGE		A	_		
BANKERS, LTD.	1	\$262,783.87	0.43% 0	\$0.00	NA 0
INDEPENDENT NATIONAL	3	\$738,500.00	1.2% 0	\$0.00	NA 0
BANK	3	\$738,300.00	1.2% 0	\$0.00	NAU
MARINE BANK MORTGAGE	1	\$332,325.66	0.54% 0	\$0.00	NA 0
SERVICES		, ,		·	
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL		***	0.5.4.0	40.00	
CREDIT UNION	1	\$220,000.00	0.36% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$414,000.64	0.67% 0	\$0.00	NA 0
UNION	1	\$414,000.04	0.07%0	\$0.00	NAU
OCEAN BANK	2	\$659,496.74	1.08% 0	\$0.00	NA 0
PARTNERS FEDERAL	5	\$1,370,029.75	2.23% 0	\$0.00	NA 0
CREDIT UNION		, , ,			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$390,406.97	0.64% 0	\$0.00	NA 0
TEXAS	2	Ψ570, 4 00.97	0.04 /00	φυ.υυ	INA _U
SPACE COAST CREDIT	25	ΦΕ 705 225 CO	0.4504.0	ΦΩ ΩΩ	NIA
UNION	25	\$5,795,335.62	9.45% 0	\$0.00	NA 0
STANFORD FEDERAL	1	\$269,668.02	0.44% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
STEARNS LENDING, INC.	1	\$228,019.29	0.37% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$299,631.13	0.49% 0	\$0.00	NA 0
COMPANY					
SUNCOAST SCHOOLS	2	\$656,000,00	1.070(.0	ቀ ለ ለላ	NIAO
FEDERAL CREDIT UNION	3	\$656,068.36	1.07% 0	\$0.00	NA 0
	1	\$367,500.00	0.6% 0	\$0.00	NA 0
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	THE NATIONAL BANK OF INDIANAPOLIS					
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0 \$0.0	0 NA 0
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0 \$0.0	0 NA 0
	Unavailable	22	\$6,389,046.72	10.41%	0 \$0.0	0 NA 0
Total		238	\$61,334,508.41	100%	0 \$0.0	0 0
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0 \$0.0	0 NA 0
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0 \$0.0	0 NA 0
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0 \$0.0	0 NA 0
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0 \$0.0	0 NA 0
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0 \$0.00	0 NA 0
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	0 \$0.0	0 NA 0
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0 \$0.00	0 NA 0
	Unavailable	4	\$872,485.39	15.51%	0 \$0.0	0 NA 0
Total		34	\$5,625,960.51	100%	0 \$0.0	0
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0 \$0.0	0 NA 0
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0 \$0.0	0 NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0 \$0.0	0 NA 0
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0 \$0.0	0 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	2.26%	0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0 \$0.0	0 NA 0
	GMAC BANK	1	\$89,884.15	2.39%	0 \$0.0	0 NA 0
	SEATTLE BANK	1	\$99,868.31	2.65%	0 \$0.0	0 NA 0
	Unavailable	32	\$2,900,750.09	77.01%	0 \$0.0	0 NA 0
Total		42	\$3,766,648.74	100%	90.0	0
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0 \$0.0	0 NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0 \$0.0	0 NA 0
		4	\$702,976.82	14.21%	0 \$0.0	0 NA 0

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	THE CALIFORNIA CREDIT UNION							
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA ()
Total		22	\$4,947,225.88	100%	0	\$0.00		0
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98%	0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA)
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA)
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA ()
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA)
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA)
	BANK MUTUAL	2	\$466,433.59	0.57%		\$0.00	NA (_
	BANK OF ILLINOIS	1	\$229,740.00	0.28%		\$0.00	NA (7
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%		\$0.00	NA (_
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA ()
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%		\$0.00	NA	4
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA ()
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA)
	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA)
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA)
		2	\$426,046.70	0.52%	0	\$0.00	NA ()[

CITIZENS FIRST WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67% 0	\$0.00	NA	Н
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26% 0	\$0.00	NA	0
DIME BANK	1	\$189,771.70	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27% 0	\$0.00	NA	Н
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54% 0	\$0.00	NA	╀
FIRST PLACE BANK	3	\$608,400.98	0.75% 0	\$0.00	NA	1
ı	3	\$1,129,000.00	1.39% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$578,011.26	0.71% 0	\$0.00	NA 0
FULTON BANK	3	\$937,132.45	1.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$374,800.00	0.46% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31% 0	\$0.00	NA 0

MACON BANK, INC.	1	\$247,000.00			
MAGNA BANK	1	\$175,528.88	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$525,409.36	0.65% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$322,905.00	0.4% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$205,850.00		\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$288,000.00	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$413,000.00	0.51% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38% 0	\$0.00	NA 0
	1	\$326,597.93	0.4% 1	\$315,997.60	
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ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$745,065.52	0.92% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_1	\$362,064.44	0.44% 0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38% 0	\$0.00	NA 0
THE PARK BANK	1	\$260,928.77	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69% 0	\$0.00	NA 0
	1	\$289,343.79	0.36% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63% 0	\$0.00	NA 0
	Unavailable	39	\$9,099,090.08	10.86% 0	\$0.00	NA 0
Total		324	\$81,649,613.00	100% 1	\$315,997.60	0
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,358,876.79	4.07% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$179,778.68	0.54% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18% 0	\$0.00	
	BENCHMARK BANK	1	\$241,000.00	0.72% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$314,630.18	0.94% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% 0	\$0.00	NA 0
EAST WEST BANK	1	\$230,000.00	0.69% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% 0	\$0.00	NA 0
FREMONT BANK	2	\$634,201.07	1.9% 0	\$0.00	NA 0
FULTON BANK	3	\$810,535.19	2.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$172,792.12	0.52% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$355,000.00	1.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$205,996.40	0.62% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$184,500.00	0.55% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0	\$0.00	NA 0
	1	\$285,000.00	0.85% 0	\$0.00	NA 0
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	PLATINUM HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$269,668.02	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$748,500.00	2.24%		\$0.00	NA	T
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%		\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	. 0
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	7 0
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	A 0
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0	\$0.00	NA	1 0
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	v 0
	UMPQUA BANK	3	\$770,443.02	2.31%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	A 0
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	1 0
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%		\$0.00	NA	\bot
	Unavailable	18	\$6,129,676.91	18.37%		\$0.00	NA	\neg
Total		129	\$33,378,870.85	100%	0	\$0.00		0
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31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	Ш	\$0.00	NA	
<u> </u>	BANK OF AKRON	4	\$937,125.19	0.67%		\$0.00	NA	<u>ر</u>
<u> </u>	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	<u>، 0</u>
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	Н-	\$0.00	NA	-
	_	1	\$250,000.00	0.18%	0	\$0.00	NA	.0

BRYN MAWR TRUST COMPANY THE					
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL		·			
CREDIT UNION	5	\$1,516,819.57	1.08% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$627,000.00	0.45% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61		\$0.00	
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17		\$0.00	NA 0
LAKELAND BANK	1	\$242,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	6			\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	10			\$0.00	
NCB, FSB	2	\$598,618.83		\$0.00	NA 0
OCEANFIRST BANK	1	\$234,717.64		\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$191,700.00	0.14% 0	\$0.00	NA 0
PREMIUM CAPITAL			,		
FUNDING, LLC DBA	2	\$664,000.00	0.47% 0	\$0.00	NA 0
TOPDOT MORTGAGE		<u> </u>			<u>'</u>
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71		\$0.00	
THE MONEY SOURCE, INC.	1	\$437,461.45	0.31% 0	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	.0
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00					
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00					П
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28		Ш	\$418,973.17	NA	. 0
<u> </u>	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72		Ш	·	NA	.0
	Unavailable	17	\$4,934,036.35		++		NA	0
Total		448	\$140,399,837.46	100%	1	\$418,973.17		0
				<u> </u>	\coprod		<u> </u>	Ц
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	.0
	Unavailable	2	\$459,506.63		-		NA	0
Total		13	\$3,057,711.89	100%	0	\$0.00		0
<u> </u>				<u>, </u>	\coprod		<u> </u>	Ц
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	10	\$2,719,700.63		Ш		NA	.0
<u> </u>	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	.0
	AMERICAN NATIONAL	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0
	BANK, WICHITA FALLS	` —	` 					_
	BANK, WICHITA FALLS BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION					
BENCHMARK BANK	9	\$2,702,344.68	3.73% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00			
CITIZENS 1ST BANK	3	\$643,548.99	0.89% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78		·	
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$204,747.93	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58		·	
FIRST NATIONAL BANK	2	\$417,873.60			1 1
GMFS, LLC	1	\$378,872.72	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00		·	
METLIFE BANK, NA	2	\$624,175.67	0.86% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79			
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08		·	
[11	\$2,895,686.04	4% 0	\$0.00	NA 0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49% 0	\$0.00	NA 0
	TEXAS BANK	2	\$406,000.00	0.56% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14% 0	\$0.00	NA 0
	Unavailable	18	\$4,805,656.87	6.64% 0	\$0.00	NA 0
Total		263	\$72,437,119.10	100% 0	\$0.00	0
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$271,500.00	2.62% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88% 0	\$0.00	NA 0
	GMAC BANK	2	\$200,755.80	1.94% 0	\$0.00	NA 0
	SEATTLE BANK	4	\$413,654.82		\$0.00	NA 0
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66% 0	\$0.00	NA 0
	Unavailable	33	\$3,252,977.89	31.41% 0	\$0.00	NA 0
Total		106	\$10,358,554.50	100% 0	\$0.00	0
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70		\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA	3	\$342,250.00	2.08% 0	\$0.00	NA 0

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	INTERBANK MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0	\$0.00	NA	0
	GMAC BANK	2	\$239,541.67	1.45% 0	\$0.00	NA (0
	SEATTLE BANK	7	\$825,662.94	5.01% 0	\$0.00	NA (\neg
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1% 0	\$0.00	NA	0
	Unavailable	96	\$11,316,845.91	68.6% 0	\$0.00	NA (0
Total		140	\$16,493,368.14	100% 0	\$0.00	(0
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31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0	\$0.00	NA	Э
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0	\$0.00	NA	Э
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0	\$0.00	NA	Э
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$413,000.00	1.06% 0	\$0.00	NA(0
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0	\$0.00	NA	0
	GMAC BANK	7	\$967,836.46	2.48% 0	\$0.00	NA (0
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54% 0	\$0.00	NA	Э
	Unavailable	188	\$25,589,972.05		1		
Total		286	\$38,961,336.64	100% 0	\$0.00	(0
	LA CONTRACTOR DISC	 	\$2.5 7.121. 01	2 27 0	0.00	27.4	$\frac{1}{2}$
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0	\$0.00	NA (<u>}</u>
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.32% 0	\$0.00	NA (O
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0	\$0.00	NA (0
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0	\$0.00	NA	Э
	GMAC BANK	10	\$1,603,497.36	3.44% 0	\$0.00	NA ()
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00		·		4
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0	\$0.00	NA (Э

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	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0	\$0.00	NA	0
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0
Total		289	\$46,648,494.34	100%	0	\$0.00		0
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31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,307,317.40	25.61%	0	\$0.00	NA	0
Total		74	\$5,102,798.51	100%	0	\$0.00		0
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31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	О
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0
Total		78	\$22,102,128.74	100%	0	\$0.00		0
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0
Total		27	\$7,124,213.18	100%	0	\$0.00		0
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31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	\$0.00	NA 0
	Unavailable	21	\$5,259,313.79	85.15% (\$0.00	NA 0
Total		26	\$6,176,602.01	100% (0
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37% (\$0.00	NA 0
	Unavailable	31	\$9,766,891.26	97.63% (\$0.00	NA 0
Total		32	\$10,004,211.04	100%	\$0.00	0
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	\$0.00	NA 0
	GMAC BANK	1	\$366,049.36	0.61%	\$0.00	NA 0
	Unavailable	206	\$57,936,974.38	96.06% (\$0.00	NA 0
Total		214	\$60,306,374.30	100%	\$0.00	0
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$103,841.06	0.21% (\$0.00	NA 0
	AF BANK	1	\$87,000.00	0.18% (NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%		
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24% (\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19% (·	
	AMERICAN BANK	3	\$293,958.03	0.6%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19% (\$0.00	NA 0
	ANCHORBANK FSB	7	\$646,826.15	1.31% (\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76% (\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21%	\$0.00	NA 0
		1	\$99,890.54	0.2%	\$0.00	NA 0

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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	5	\$495,234.43	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$88,897.91	0.18% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$99,910.00	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$86,400.00	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN		·			
BANK	1	\$102,881.86	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35% 0	\$0.00	NA 0
CENTRUE BANK	2	\$197,400.00	0.4% 0	\$0.00	NA 0
CHARTER BANK	2	\$178,151.06	0.36% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81% 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18% 0	\$0.00	NA
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$88,984.97	0.18% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37% 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$98,573.67	0.2% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22% 0	\$0.00	NA
	1	\$105,756.29	0.21% 0	\$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS					
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$388,790.56	0.79% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$106,946.64	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	. 1	\$91,894.47	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$394,560.70	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$993,564.85	2.01% 0	\$0.00	NA 0
	1	\$105,195.48	0.21% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,492.21	0.19% 0	\$0.00	NA	0
FREMONT BANK	3	\$307,941.43	0.62% 0	\$0.00	NA	0
FULTON BANK	5	\$493,822.47	1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18% 0	\$0.00		П
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2% 0	\$0.00		Н
GMFS, LLC	1	\$107,376.69	0.22% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38% 0	\$0.00		Ц
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16% 0	\$0.00		Ц
HARVARD SAVINGS BANK	1	\$101,483.46	0.21% 0	\$0.00	1	
HOME FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21% 0	\$0.00		
HOME STATE BANK	1	\$105,378.99	0.21% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2% 0	\$0.00		
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19% 0	\$0.00		
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00		_
	2	\$205,666.58	0.42% 0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION					
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	\$0.00	NA
LAKE AREA BANK	1	\$87,905.92	0.18%	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%		
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	·	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	·	
MACON BANK, INC.	1	\$94,893.55	0.19%		1 1
MAGNA BANK	1	\$102,287.91	0.21%	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	·	
MARQUETTE BANK	1	\$102,390.42	0.21%	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	<u>'</u>	
METABANK	1	\$86,500.00	0.18%	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15			
MIDLAND STATES BANK	1	\$92,000.00		1	t
MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19% (<u> </u>	
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%		
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	1	t t
NATIONAL CITY BANK	1	\$90,423.46	0.18%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	·	
NCB, FSB	7	\$685,259.39	1.39%		NA
	1	\$106,048.76	0.22%	\$0.00	NA

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NORTHWEST GEORGIA BANK					
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$87,250.00	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$177,399.15	0.36% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2% 0	\$0.00	NA 0
PRIMEBANK	1	\$99,885.30	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
QLENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0
REGIONS BANK	1	\$107,241.90	0.22% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$199,200.00	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$93,647.39	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$98,600.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING, INC.	7	\$673,190.31	1.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$191,537.76	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$91,894.47	0.19% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$109,474.28	0.22% 0	\$0.00	NA 0
TIERONE BANK	1	\$97,800.00	0.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21% 0	\$0.00	NA 0
UMPQUA BANK	5	\$491,313.28	1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0	\$0.00	NA 0
	1	\$85,901.35	0.17% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	2	\$180,642.47	0.37% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0	\$0.00	NA 0
	Unavailable	119	\$11,638,118.49	23.6% 0	\$0.00	NA 0
Total		510	\$49,312,358.58	100% 0	\$0.00	0
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$109,873.83	0.3% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$232,808.00	0.64% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$452,488.72	1.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$229,174.50	0.63% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$240,700.67	0.66% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$110,937.60	0.31% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$354,319.22	0.98% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$115,750.00	0.32% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$111,880.26	0.31% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3% 0	\$0.00	NA 0
	BUSEY BANK	1	\$111,877.40	0.31% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$230,396.99	0.63% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91% 0	\$0.00	NA 0
	CENTRUE BANK	3	\$363,867.15	1% 0	\$0.00	NA 0
		1	\$119,874.71	0.33% 0	\$0.00	NA 0

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33% 0	\$0.00	NA	+
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34% 0	\$0.00	NA	##
CREDIT UNION ONE	1	\$113,932.33	0.31% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31% 0	\$0.00	NA	H
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$111,000.00	0.31% 0	\$0.00	NA	0

	RST AMERICAN TERNATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	RST CITIZENS BANK & RUST COMPANY OF SC	2	\$229,742.16	0.63% 0	\$0.00	NA 0
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION FPEKIN	1	\$123,200.00	0.34% 0	\$0.00	NA 0
	RST FEDERAL SAVINGS ANK	1	\$109,879.60	0.3% 0	\$0.00	NA 0
	RST FINANCIAL CREDIT NION	1	\$117,970.73	0.32%	\$0.00	NA 0
FI	RST HAWAIIAN BANK	1	\$116,000.00	0.32% 0	\$0.00	NA 0
FI	RST INTERSTATE BANK	2	\$240,620.30	0.66% 0	\$0.00	NA 0
	RST MERIT MORTGAGE ORPORATION	2	\$243,163.16	0.67% 0	\$0.00	NA 0
	RST MORTGAGE DMPANY, L.L.C.	4	\$479,364.54	1.32% 0	\$0.00	NA 0
	RST MORTGAGE DRPORATION	2	\$235,365.37	0.65% 0	\$0.00	NA 0
	RST NATIONAL BANK ND TRUST COMPANY	1	\$112,000.00	0.31% 0	\$0.00	NA 0
	RST NATIONAL BANK OF ATERLOO	1	\$121,850.00	0.34% 0	\$0.00	NA 0
	RST PLACE BANK	6	\$697,654.60	1.92% 0	\$0.00	NA 0
FC	ORUM CREDIT UNION	1	\$123,058.68	0.34% 0	\$0.00	NA 0
FR	REMONT BANK	2	\$233,365.01	0.64% 0	\$0.00	NA 0
FU	JLTON BANK	2	\$244,362.36	0.67% 0	\$0.00	NA 0
GN	MFS, LLC	1	\$120,667.78	0.33% 0	\$0.00	NA 0
	REATER NEVADA ORTGAGE SERVICES	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	REYLOCK FEDERAL REDIT UNION	1	\$109,873.83	0.3% 0	\$0.00	NA 0
	JARDIAN CREDIT UNION	1	\$122,500.00	0.34% 0	\$0.00	NA 0
	JARDIAN MORTGAGE OMPANY INC.	1	\$117,512.03	0.32%	\$0.00	NA 0
	JILD MORTGAGE OMPANY	5	\$568,126.95	1.56% 0	\$0.00	NA 0
	ARBOR ONE CREDIT NION	2	\$230,501.05	0.63% 0	\$0.00	NA 0
	ERGET BANK, NATIONAL SSOCIATION	2	\$239,285.00	0.66% 0	\$0.00	NA 0
НС	OME FEDERAL SAVINGS ANK	1	\$120,800.00	0.33% 0	\$0.00	NA 0
НС	OME SAVINGS AND LOAN OMPANY	2	\$239,000.00	0.66% 0	\$0.00	NA 0

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1	\$121,360.63	0.33% 0	\$0.00	N IA 0
	Ψ1 = 1,000.00	0.3370	\$0.00	NA 0
1	\$124,000.00	0.34% 0	\$0.00	NA 0
1	\$110,878.50	0.31% 0	\$0.00	NA 0
. 1	\$120,000.00	0.33% 0	\$0.00	NA 0
8	\$940,717.35	2.59% 0	\$0.00	NA 0
1	\$114,271.81	0.31% 0	\$0.00	NA 0
1	\$116,074.64	0.32% 0	\$0.00	NA 0
1	\$124,114.00	0.34% 0	\$0.00	NA 0
2	\$230,359.49	0.63% 0	\$0.00	NA 0
2	\$228,977.67	0.63% 0	\$0.00	NA 0
2	\$235,164.08			NA 0
1	\$118,364.08	0.33% 0	\$0.00	NA 0
1	\$123,857.76	0.34% 0	\$0.00	NA 0
1	\$115,733.30	0.32% 0	\$0.00	NA 0
1	\$114,000.00	0.31% 0	\$0.00	NA 0
1	\$113,730.57	0.31% 0	\$0.00	NA 0
1	\$123,857.77	0.34% 0	\$0.00	NA 0
5	\$571,500.00		,	NA 0
1	\$122,259.60	0.34% 0	\$0.00	NA 0
1	\$117,750.00		·	NA 0
1	\$110,500.00			NA 0
1	\$115,070.91	0.32% 0	\$0.00	NA 0
3	\$338,362.46	0.93% 0	\$0.00	NA 0
. 6	\$697,186.95	1.92% 0	\$0.00	NA 0
1	\$119,862.36	0.33% 0	\$0.00	NA 0
1	\$118,100.00	0.33% 0	\$0.00	NA 0
1	\$118,367.21	0.33% 0	\$0.00	NA 0
3	\$346,804.73	0.95% 0	\$0.00	NA 0
	8 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,878.50 1 \$120,000.00 8 \$940,717.35 1 \$114,271.81 1 \$116,074.64 1 \$124,114.00 2 \$230,359.49 2 \$228,977.67 2 \$235,164.08 1 \$118,364.08 1 \$115,733.30 1 \$115,733.30 1 \$113,730.57 1 \$123,857.77 5 \$571,500.00 1 \$122,259.60 1 \$110,500.00 1 \$110,500.00 1 \$117,750.00 1 \$119,862.36 6 \$697,186.95 1 \$118,100.00 1 \$118,367.21	1 \$110,878.50 0.31% 0 1 \$120,000.00 0.33% 0 8 \$940,717.35 2.59% 0 1 \$114,271.81 0.31% 0 1 \$116,074.64 0.32% 0 1 \$124,114.00 0.34% 0 2 \$230,359.49 0.63% 0 2 \$228,977.67 0.63% 0 2 \$235,164.08 0.65% 0 1 \$118,364.08 0.33% 0 1 \$123,857.76 0.34% 0 1 \$115,733.30 0.32% 0 1 \$113,730.57 0.31% 0 1 \$123,857.77 0.34% 0 1 \$123,857.77 0.34% 0 1 \$123,857.77 0.34% 0 1 \$113,730.57 0.31% 0 1 \$127,50.00 1.57% 0 1 \$17,750.00 0.32% 0 1 \$110,500.00 0.33% 0 1 \$115,070.91 0.32% 0 3 \$338,362.46 0.93% 0 6 \$697,186.95 1.92% 0 1 \$118,100.00	1 \$110,878.50 0.31% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 8 \$940,717.35 2.59% 0 \$0.00 1 \$114,271.81 0.31% 0 \$0.00 1 \$116,074.64 0.32% 0 \$0.00 1 \$124,114.00 0.34% 0 \$0.00 2 \$230,359.49 0.63% 0 \$0.00 2 \$228,977.67 0.63% 0 \$0.00 2 \$235,164.08 0.65% 0 \$0.00 1 \$118,364.08 0.33% 0 \$0.00 1 \$112,857.76 0.34% 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 1 \$113,730.57 0.31% 0 \$0.00 1 \$123,857.77 0.34% 0 \$0.00 1 \$122,259.60 0.34% 0 \$0.00 1 \$110,500.00 0.32% 0 \$0.00 1 \$110,500.00 0.34% 0 \$0.00 1 \$115,070.91 0.32% 0 \$0.00 1 \$119,862.36 0.33% 0 \$0.00

RIVERHILLS BANK 1 \$124,000.00 0.34% 0 \$0.00 NA0 ROCKI, AND TRUST \$109,876.74 0.3% 0 \$0.00 NA								
COMPANY	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
SAT BANK 1 \$123,706.93 0.34% 0 \$0.00 NA 0		1	\$109 876 7 <i>4</i>	0.3%	0	\$0.00	NΔ	0
SABINE STATE BANK AND TRUST COMPANY SAN DIEGG COUNTY CREDIT UNION S123,734.26 0.34% 0 \$0.00 NA 0 N		1	·					Н
TRUST COMPANY		1	\$123,706.93	0.34%	0	\$0.00	NA	0
CREDIT UNION		1	\$122,240.00	0.34%	0	\$0.00	NA	0
SCHMIDT MORTGAGE		1	\$123,734.26	0.34%	0	\$0.00	NA	0
COMPANY	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0
CREDIT UNION S121,300.00 0.33% 0 \$0.00 NA		1	\$122,908.82	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES OF 1 \$120,000.00 0.33% 0 \$0.00 NA 0 TEXAS		1	\$121,500.00	0.33%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 1 \$122,600.00 0.34% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	1	\$120,000.00	0.33%	0	\$0.00	NA	0
CORPORATION 1 \$122,600.00 0.34% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$117,565.00 0.32% 0 \$0.00 NA 0		1	\$122,600.00	0.34%	0	\$0.00	NA	0
TRUST COMPANY 1 \$111,200.00 0.31% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$119,865.53 0.33% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$124,750.00 0.34% 0 \$0.00 NA 0 STEARNS LENDING, INC. 3 \$357,764.11 0.98% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$111,630.55 0.31% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$367,356.13 1.01% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 4 \$367,356.13 1.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$111,880.26 0.31% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 2 \$226,545.86 0.62% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$121,772.47 0.34% 0 \$0.00 NA 0 THE MERCHANTS 1 \$110,464.51 0.3% 0 \$0.00 NA 0 THE MERCHANTS 1 \$110,464.51 0.3% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$231,736.86 0.64% 0 \$0.00 NA 0 THERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0		1	\$117,565.00	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS 1 \$119,865.53 0.33% 0 \$0.00 NA 0		1	\$111,200.00	0.31%	0	\$0.00	NA	0
STATE BANK OF THE LAKES 1 \$124,750.00 0.34% 0 \$0.00 NA 0	STATE BANK OF CROSS	1	\$119,865.53	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC. 3 \$357,764.11 0.98% 0 \$0.00 NA 0	STATE BANK OF THE	1	\$124,750.00	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		3	\$357,764.11	0.98%	0	\$0.00	NA	0
CREDIT UNION	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1						
UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 \$111,880.26 0.31% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$111,630.55	0.31%	0	\$0.00	NA	0
BANK 1 \$111,880.26 0.31% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$226,545.86 0.62% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$121,772.47 0.34% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$110,464.51 0.3% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$231,736.86 0.64% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0		4	\$367,356.13	1.01%	0	\$0.00	NA	0
UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK 1 \$121,772.47 0.34% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK TIERONE BANK 2 \$226,545.86 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$111,880.26	0.31%	0	\$0.00	NA	0
NATIONAL BANK 1 \$121,772.47 0.34% 0 \$0.00 NAO THE MERCHANTS NATIONAL BANK 1 \$110,464.51 0.3% 0 \$0.00 NAO THIRD FEDERAL SAVINGS BANK 2 \$231,736.86 0.64% 0 \$0.00 NAO TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NAO		2	\$226,545.86	0.62%	0	\$0.00	NA	0
NATIONAL BANK 1 \$110,464.51 0.3% 0 \$0.00 NAO THIRD FEDERAL SAVINGS BANK 2 \$231,736.86 0.64% 0 \$0.00 NAO TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NAO		1	\$121,772.47	0.34%	0	\$0.00	NA	0
BANK 2 \$231,736.86 0.64% 0 \$0.00 NA 0 TIERONE BANK 1 \$122,865.37 0.34% 0 \$0.00 NA 0		1	\$110,464.51	0.3%	0	\$0.00	NA	0
		2	\$231,736.86	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0
		2	\$227,739.44	0.63%	0	\$0.00		

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$348,289.23	0.96% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0	\$0.00	NA 0
<u> </u>	WAYNE BANK	1	\$122,105.13	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0	\$0.00	NA 0
	Unavailable	62	\$7,238,574.27	19.95% 0	\$0.00	NA 0
Total	_	312	\$36,332,159.47	100% 0	\$0.00	0
1 Otal		312	Φ30,332,137.47	100 /0 0		
Total		312	ψ30,332,137.47	100 / 0	7 333	
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25% 0	\$0.00	NA 0
		1 4				NA 0
	LOAN, SSB ADDISON AVENUE	1 4	\$144,833.67	0.25% 0	\$0.00	NA 0
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 4 1 10	\$144,833.67 \$558,734.20	0.25% 0	\$0.00 \$0.00	NA 0
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 4	\$144,833.67 \$558,734.20 \$130,000.00	0.25% 0 0.97% 0 0.23% 0	\$0.00 \$0.00 \$0.00	
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 4	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 4 1 10	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1 4 1 10	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0 0.25% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 4 1 10 1 5 1 1 4	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37 \$560,379.26	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0 0.25% 0 0.22% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA	1 4 1 10	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0 0.25% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 4 1 10 1 5 1 1 4	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37 \$560,379.26	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0 0.25% 0 0.22% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 4 1 10 1 5 1 1 4	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37 \$560,379.26 \$3,915,732.20	0.25% 0 0.97% 0 0.23% 0 2.38% 0 0.25% 0 1.16% 0 0.25% 0 0.22% 0 0.97% 0 6.81% 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 (

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	3	\$413,979.51	0.72% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$137,000.00	0.24% 0	\$0.00	i i	
BANK MUTUAL	2	\$275,434.41	0.48% 0	\$0.00	1	
BANK OF HAWAII	1	\$135,000.00	0.23% 0	\$0.00		_
BANK OF ILLINOIS	1	\$140,149.06	0.24% 0	\$0.00	1	-
BANK OF SPRINGFIELD	1	\$133,453.76	0.23% 0	\$0.00	1	
BANK OF THE CASCADES	2	\$266,104.15	0.46% 0	\$0.00	i i	
BANKNEWPORT	3	\$400,837.12	0.7% 0	\$0.00	1	-
BELLCO CREDIT UNION	2	\$260,353.77	0.45% 0	\$0.00	1	-
BENCHMARK BANK	1	\$130,300.37	0.23% 0	\$0.00	i i	
BROKAW CREDIT UNION	2	\$278,400.00	0.48% 0	\$0.00	1	
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46% 0	\$0.00		
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19% 0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0	\$0.00	NA	0
CENTRUE BANK	1	\$134,852.23	0.23% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,861.68	0.97% 0	\$0.00	NA	0
CITIZENS BANK	1	\$148,500.00	0.26% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23% 0	\$0.00		
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23% 0	\$0.00		L
CONNEX CREDIT UNION	3	\$397,198.56	0.69% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47% 0	\$0.00		
	3	\$413,955.12	0.72% 0	\$0.00	NA	0

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CONSUMERS COOPERATIVE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	0.22% 0	\$0.00	NA 0
DANVERSBANK	_1	\$131,717.10	0.23% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46% 0	\$0.00	
DFCU FINANCIAL	2	\$273,700.08	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,844.00	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$142,800.00	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$286,330.24	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$717,474.66	1.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	1	\$128,362.62	0.22% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25% 0	\$0.00	NA 0
FREMONT BANK	9	\$1,235,470.01	2.15% 0	\$0.00	NA 0
FULTON BANK	5	\$671,663.13	1.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$127,054.09	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$134,400.00	0.23% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$552,537.52	0.96% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$135,854.61	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$126,957.58	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26% 0	\$0.00	NA 0
LEGACY BANKS	2	\$262,000.00	0.46% 0	\$0.00	NA 0
EEGITET BITTING		\$20 2 ;000.00	0.10700	ψ0.00	11110

LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0	\$0.00	NA 0
MAGNA BANK	1	\$144,844.99	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$133,200.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0	\$0.00	NA 0
NCB, FSB	2	\$263,044.92	0.46% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0	\$0.00	NA 0
PEOPLES BANK	1	\$149,000.00	0.26% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$126,500.00	0.22% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24% 0	\$0.00	NA 0
	1	\$133,000.00	0.23% 0	\$0.00	NA 0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE					
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$140,792.06	0.24% 0	\$0.00	NA 0
S&T BANK	1	\$131,688.02	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$267,600.00	0.47% 0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$1,094,332.54	1.9% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23% 0	\$0.00	NA 0
THE PARK BANK	2	\$280,481.39	0.49% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$146,331.96	0.25% 0	\$0.00	NA 0
TIERONE BANK	3	\$412,347.94	0.72% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$133,000.00	0.23% 0	\$0.00	NA 0

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	SERVICES				Ш			Ш
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	n
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%			NA	П
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	0	\$0.00	NA	0
	Unavailable	84	\$11,366,470.93	19.78%	0	\$0.00	NA	0
Total		423	\$57,541,236.37	100%	0	\$0.00		0
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0
	EVERBANK	4	\$280,592.41	21.41%	-		NA	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0
Total		19	\$1,310,716.57	100%	0	\$0.00		0

1412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0	\$0.00	N
	AF BANK	2	\$243,675.36	0.23% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55% 0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06% 0	\$0.00	N
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0	\$0.00	N
	AMEGY MORTGAGE	3	\$397,505.99	0.38% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0	\$0.00	N
	AMERICAN BANK	1	\$156,000.00	0.15% 0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41% 0	\$0.00	N
	ANCHORBANK FSB	1	\$123,688.62	0.12% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0	\$0.00	N
	AUBURNBANK	3	\$579,507.76	0.56% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67% 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0	\$0.00	N
	BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0	\$0.00	N
	BANK OF HAWAII	3	\$566,515.59	0.54% 0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0	\$0.00	N
	BANK OF STANLY BANK-FUND STAFF	1	\$566,756.78 \$400,000.00	0.54% 0	\$0.00 \$0.00	N N
-	FEDERAL CREDIT UNION	1	\$107.717.75	0.107-0	\$0.00	
	BANNER BANK	1	\$107,717.75 \$158,690.08	0.1% 0 0.15% 0	\$0.00 \$0.00	N N

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	3	\$370,386.53	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$315,000.00		\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18		\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		\$0.00	NA 0
CARROLLTON BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4% 0	\$0.00	NA 0
CENTRAL BANK	5	\$546,937.20	0.53% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18% 0	\$0.00	NA 0
CENTREBANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26		\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$235,400.55	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38% 0	\$0.00	NA 0
CORTRUST BANK	1	\$151,100.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$236,647.38	0.23% 0	\$0.00	NA 0

SERVICES, INC.					
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	\$0.00	NA 0
DENALI STATE BANK	4	\$631,017.73	0.61%	0 \$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	\$0.00	NA
DFCU FINANCIAL	2	\$342,636.78	0.33%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	\$0.00	NAC
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0 \$0.00	NA C
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$959,000.00	0.92%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%		
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	·	
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%		
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	·	
FIRST PLACE BANK	15	\$2,702,616.22	2.6%		1
	9	\$1,875,892.41	1.8%	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	C
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0	\$0.00	NA	C
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	C
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	C
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	C
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	C
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	C
	4	\$973,687.72	0.94%	0	\$0.00	NA	C

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LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3% 0	\$0.00	NA 0
MACON BANK, INC.	9	\$1,358,112.42	1.3% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$179,000.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7% 0	\$0.00	NA 0
MID-PENN BANK	2	\$274,551.67	0.26% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$153,614.40	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,680.51	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$233,405.64	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33% 0	\$0.00	NA 0
NCB, FSB	2	\$248,214.25	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00	NA 0

Γ 4	\$661,014.48	0.64% 0	\$0.00	NA 0
1	\$94,748.19	0.09% 0	\$0.00	NA 0
4	\$545,609.50	0.52% 0	\$0.00	NA 0
1	\$315,000.00	0.3% 0	\$0.00	NA 0
1	\$164,580.90			NA 0
2	\$457,388.54	0.44% 0	\$0.00	NA 0
3	\$463,918.71	0.45% 0	\$0.00	NA 0
1	\$90,000.00	0.09% 0	\$0.00	NA 0
58	\$13,105,238.59	12.59% 0	\$0.00	NA 0
2	\$400,380.49		\$0.00	NA 0
2	\$289,687.58	0.28% 0	\$0.00	NA 0
C. 8	\$865,019.05	0.83% 0	\$0.00	NA 0
2	\$309,826.01	0.3% 0	\$0.00	NA 0
2	, - ,	0.24% 0	·	NA 0
2	\$388,866.06	0.37% 0	\$0.00	NA 0
1	\$349,111.00	0.34% 0	\$0.00	NA 0
1	\$48,376.81		·	NA 0
1	\$220,000.00	0.21% 0	\$0.00	NA 0
J 1	\$208,461.51	0.2% 0	\$0.00	NA 0
1	\$243,753.00	0.23% 0		NA 0
K 1	\$119,381.00	0.11% 0	\$0.00	NA 0
3	\$469,707.90	0.45% 0	\$0.00	NA 0
1	\$74,143.00	0.07% 0	\$0.00	NA 0
1	\$120,000.00		·	NA 0
2	\$367,139.38	0.35% 0	\$0.00	NA 0
1	\$208,000.00		\$0.00	NA 0
. 1	\$392,713.08	0.38% 0	\$0.00	NA 0
1	\$258,342.14	0.25% 0	\$0.00	NA 0
1	\$107,526.19	0.1%	\$0.00	NA 0
1	\$82,888.92	0.08% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 K 1 1 1 2 1 1 1 1 1 1 1 1	4 \$661,014.48 1 \$94,748.19 4 \$545,609.50 1 \$315,000.00 1 \$164,580.90 2 \$457,388.54 3 \$463,918.71 1 \$99,000.00 58 \$13,105,238.59 2 \$400,380.49 2 \$289,687.58 2 \$289,687.58 2 \$309,826.01 2 \$251,717.53 2 \$388,866.06 1 \$349,111.00 1 \$48,376.81 1 \$220,000.00 1 \$208,461.51 1 \$243,753.00 K 1 \$119,381.00 3 \$469,707.90 1 \$74,143.00 1 \$120,000.00 2 \$367,139.38 1 \$208,000.00 1 \$392,713.08 1 \$107,526.19	\$661,014.48	1

1	\$154,574.70	0.15% 0	\$0.00	NA 0
1	\$144,108.56	0.14% 0	\$0.00	NA 0
1	\$284,265.70	0.27% 0	\$0.00	NA 0
11	\$1,461,981.40	1.4% 0	\$0.00	NA 0
2	\$818,401.00	0.79% 0	\$0.00	NA 0
1	\$254,342.99	0.24% 0	\$0.00	NA 0
2	\$390,530.10	0.38% 0	\$0.00	NA 0
1	\$42,781.14	0.04% 0	\$0.00	NA 0
3	\$763,300.00	0.73% 0	\$0.00	NA 0
1	\$367,065.28	0.35% 0	\$0.00	NA 0
1	\$41,893.32	0.04% 0	\$0.00	NA 0
1	\$122,361.25	0.12% 0	\$0.00	NA 0
10	\$1,151,151.46	1.11% 0	\$0.00	NA 0
1	\$117,201.55	0.11% 0	\$0.00	NA 0
1	\$174,549.11	0.17% 0	\$0.00	NA 0
1	\$131,750.00	0.13% 0	\$0.00	NA 0
2	\$217,170.90	0.21% 0	\$0.00	NA 0
1	\$155,603.76	0.15% 0	\$0.00	NA 0
5	\$683,555.32	0.66% 0	\$0.00	NA 0
1	\$164,000.00	0.16% 0	\$0.00	NA 0
1	\$143,960.00	0.14% 0	\$0.00	NA 0
1	\$147,618.68	0.14% 0	\$0.00	NA 0
3	\$324,834.66	0.31% 0	\$0.00	NA 0
4	\$859,875.00	0.83% 0	\$0.00	NA 0
7	\$854,981.55	0.82% 0	\$0.00	NA 0
1	\$125,000.00	0.12% 0	\$0.00	NA 0
3	\$683,664.15	0.66% 0	\$0.00	NA 0
	2 1 2 1 3 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,108.56 1 \$284,265.70 11 \$1,461,981.40 2 \$818,401.00 1 \$254,342.99 2 \$390,530.10 1 \$42,781.14 3 \$763,300.00 1 \$367,065.28 1 \$41,893.32 1 \$122,361.25 10 \$1,151,151.46 1 \$174,549.11 1 \$131,750.00 2 \$217,170.90 1 \$155,603.76 5 \$683,555.32 1 \$144,000.00 1 \$147,618.68 3 \$324,834.66 4 \$859,875.00 7 \$854,981.55 1 \$125,000.00 3 \$683,664.15	1 \$144,108.56 0.14% 0 1 \$284,265.70 0.27% 0 11 \$1,461,981.40 1.4% 0 2 \$818,401.00 0.79% 0 1 \$254,342.99 0.24% 0 2 \$390,530.10 0.38% 0 1 \$42,781.14 0.04% 0 3 \$763,300.00 0.73% 0 1 \$367,065.28 0.35% 0 1 \$41,893.32 0.04% 0 1 \$122,361.25 0.12% 0 1 \$174,549.11 0.17% 0 1 \$131,750.00 0.13% 0 2 \$217,170.90 0.21% 0 1 \$155,603.76 0.15% 0 5 \$683,555.32 0.66% 0 1 \$143,960.00 0.16% 0 1 \$147,618.68 0.14% 0 1 \$147,618.68 0.14% 0 3 \$324,834.66 0.31% 0 4 \$859,875.00 0.83% 0 7 \$854,981.55 0.82% 0 1 \$125,000.00 0.12% 0	1 \$144,108.56 0.14% 0 \$0.00 1 \$284,265.70 0.27% 0 \$0.00 11 \$1,461,981.40 1.4% 0 \$0.00 2 \$818,401.00 0.79% 0 \$0.00 1 \$254,342.99 0.24% 0 \$0.00 2 \$390,530.10 0.38% 0 \$0.00 1 \$42,781.14 0.04% 0 \$0.00 3 \$763,300.00 0.73% 0 \$0.00 1 \$367,065.28 0.35% 0 \$0.00 1 \$41,893.32 0.04% 0 \$0.00 1 \$122,361.25 0.12% 0 \$0.00 1 \$117,201.55 0.11% 0 \$0.00 1 \$1174,549.11 0.17% 0 \$0.00 1 \$131,750.00 0.13% 0 \$0.00 2 \$217,170.90 0.21% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$143,960.00 0.16% 0 \$0.00 1 \$147,618.68 0.14% 0 \$0.00 3 \$324,834.66 0.31% 0 \$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$315,000.00	0.3%	-		NA	11
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0
Total		606	\$104,090,774.01	100%	0	\$0.00		0
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0
Total		34	\$6,341,617.85	100%	0	\$0.00		0
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%		·	NA	Ш
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	Ш
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96% 0	\$0.00	NA 0
AMERICAN BANK	6	\$725,678.46	0.19% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$267,076.62	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	121	\$16,599,387.67	4.35% 0		NA 0
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16% 0	\$0.00	NA 0
AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55% 0		NA 0
BANK FIRST NATIONAL	7	\$740,349.50	0.19% 0		NA 0
BANK OF AKRON	1	\$169,586.40	0.04% 0		NA 0
BANK OF HAWAII	2	\$562,611.89	0.15% 0	\$0.00	NA 0

BANK OF QUINCY	2	\$220,150.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	5	\$669,824.30	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$152,523.54	0.04% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$238,132.81	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$338,151.78	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$154,611.89	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$93,600.00	0.02% 0	\$0.00	NA 0
BANNER BANK	1	\$231,427.37	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$605,525.63	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$103,198.32	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$966,319.63	0.25% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37% 0	\$0.00	NA 0
BUSEY BANK	3	\$643,444.96	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	11	\$1,725,924.37	0.45% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK	6	\$685,388.49	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06% 0	\$0.00	NA 0
	1	\$82,293.43	0.02% 0	\$0.00	NA 0

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CENTRAL MINNESOTA FEDERAL CREDIT UNION		I			
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$158,507.81	0.04% 0		i i
CENTREBANK	1	\$117,000.00	0.03% 0	\$0.00	i i
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03% 0	\$0.00	
CENTRUE BANK	14	\$1,490,817.92	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00			
CHARTER BANK	1	\$306,000.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04% 0	\$0.00	
CHEMICAL BANK	2	\$163,295.14	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94		·	NA 0
CITIZENS BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47			NA 0
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07% 0	·	
CITIZENS STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$632,970.75			NA 0
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39			
CLINTON NATIONAL BANK	3	\$276,291.09			NA 0
CLINTON SAVINGS BANK	1	\$252,000.00			
COASTAL FEDERAL CREDIT	22	\$3,874,378.68	1.02% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS TORM LAKE CH	FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 \$144,442.60 0.04% 0 CENTRAL SAVINGS BANK 1 \$114,442.60 0.04% 0 CENTRAL STATE BANK 2 \$158,507.81 0.04% 0 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 \$117,000.00 0.03% 0 CENTRUE BANK 1 \$117,000.00 0.03% 0 CENTRUE BANK 1 \$123,800.00 0.03% 0 CENTRUE BANK 1 \$1,490,817.92 0.39% 0 CENTRUE BANK 1 \$306,000.00 0.09% 0 CHARTER BANK 1 \$306,000.00 0.08% 0 CHELSEA GROTON \$170,297.00 0.04% 0 CHELSEA GROTON \$165,750.00 0.04% 0 CHELCA BANK 2 \$163,295.14 0.04% 0 CHELCA BANK 2 \$163,295.14 0.04% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION 2 \$446,893.94 0.12% 0 CITIZENS BANK 1 \$70,000.00 0.02% 0 CITIZENS BANK 2 \$138,609.47 0.04% 0 CITIZENS BANK 2 \$147,802.01 0.04% 0 CITIZENS GOMMUNITY 2 \$147,802.01 0.04% 0 CITIZENS FIRST MORTGAGE, LLC 2 \$361,900.00 0.09% 0 CITIZENS FIRST NATIONAL 1 \$91,000.00 0.02% 0 CITIZENS FIRST NATIONAL 2 \$272,759.71 0.07% 0 CITIZENS FIRST NATIONAL 2 \$272,759.71 0.07% 0 CITIZENS FIRST NATIONAL 2 \$272,759.71 0.07% 0 CITIZENS STATE BANK 1 \$105,000.00 0.03% 0 CITIZENS FIRST CREDIT 2 \$250,231.58 0.07% 0 CITY NATIONAL BANK 3 \$276,291.09 0.07% 0 CLINTON NATIONAL BANK 3 \$276,291.09 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK 1 \$252,000.00 0.07% 0 CLINTON SAVINGS BANK	FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1

UNION					
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38			NA 0
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19			NA 0
COMMUNITY STATE BANK	4	\$393,335.36	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33% 0	\$0.00	NA 0
CORTRUST BANK	2	\$383,319.15	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50			
CUMANET, LLC	2	\$301,629.77	0.08% 0		NA 0
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03% 0		NA 0
DAKOTALAND FEDERAL	1	\$184,775.00	0.05% 0	\$0.00	NA 0

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CREDIT UNION						
DANVERSBANK	1	\$176,556.80	0.05%	\$0.00	NA (0
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	\$0.00	NA (0
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0 \$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	\$0.00	NA	0
DIME BANK	2	\$291,200.00	0.08%	\$0.00	NA (0
DORAL BANK	1	\$119,703.82	0.03%	\$0.00	NA (0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	\$0.00	NA	O
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	\$0.00	NA	O
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	\$0.00	NA	0
FAA CREDIT UNION	1	\$31,922.14	0.01%	0 \$0.00	NA (0
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0 \$0.00	NA (0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,531,665.07	0.4%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	\$0.00	NA	О
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	\$0.00	NA (О

FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47% 0	\$0.00	NA 0
FIRST BANK	1	\$50,000.00	0.01% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$599,178.04	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02% 0	\$0.00	NA 0
	1	\$82,500.00	0.02% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02% 0	\$0.00	NA 0
 FIRST PLACE BANK	20	\$3,681,432.22	0.97% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93		\$0.00	
FORUM CREDIT UNION	2	\$261,356.85	0.07% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$197,511.30	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02% 0	\$0.00	NA 0
FREMONT BANK	18	\$3,672,325.48	0.96% 0	\$0.00	NA 0
FULTON BANK	7	\$1,198,129.35	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26% 0	\$0.00	NA 0
GMFS, LLC	2	\$376,051.01	0.1% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20		\$0.00	
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$279,298.90		\$0.00	
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$651,141.07		\$0.00	
 HAMPDEN BANK	2	\$292,078.19	0.08% 0	\$0.00	NA 0
HANCOCK BANK	2	\$243,796.76	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	\$0.00	NA 0

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HAWTHORN BANK	1	\$81,803.37	0.02% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$384,249.24	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	\$0.00	NA 0
HOME STATE BANK	1	\$164,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$427,690.20	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$132,100.00	0.03% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	\$0.00	NA 0
ILLINI BANK	3	\$373,643.66	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16% 0	\$0.00	NA 0

JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$212,500.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$169,000.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$617,000.00	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05% 0	\$0.00	NA 0
LEGACY BANKS	4	\$881,137.75	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$324,000.00	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$316,609.62	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$365,191.64	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$865,439.07	0.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$785,693.05	0.21% 0	\$0.00	NA 0
	3	\$446,236.32	0.12% 0	\$0.00	NA 0
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	FLOWER PERATIVE BANK					
	ENRY SAVINGS BANK	1	\$155,614.96	0.04% 0	\$0.00	NA 0
	HANICS SAVINGS	3	\$397,000.00			
L.L.C.		2	\$259,145.81	0.07% 0	\$0.00	NA 0
COMI	BERS MORTGAGE PANY INC.	3	\$676,473.11	0.18% 0	\$0.00	NA 0
CRED	PHIS AREA TEACHERS DIT UNION	1	\$119,000.00	0.03% 0	\$0.00	NA 0
SAVII	CANTILE TRUST & NGS BANK	3	\$337,232.32	0.09% 0	\$0.00	NA 0
NATIO	CHANTS BANK, ONAL ASSOCIATION	6	\$950,377.37	0.25% 0	\$0.00	NA 0
COMI	WEST MORTGAGE PANY, LLC	1	\$109,732.38	0.03% 0	\$0.00	NA 0
SAVII	RIMACK COUNTY NGS BANK	2	\$210,000.00	0.06% 0	\$0.00	NA 0
FEDE	RIMACK VALLEY RAL CREDIT UNION	1	\$151,500.00	0.04% 0	\$0.00	NA 0
UNIO		3	\$572,450.00		·	
	JCHEN SAVINGS BANK	2	\$710,000.00	0.19% 0	\$0.00	NA 0
	IIGAN SCHOOLS AND ERNMENT CREDIT N	1	\$235,000.00	0.06% 0	\$0.00	NA 0
	MINNESOTA FEDERAL DIT UNION	4	\$423,439.36	0.11% 0	\$0.00	NA 0
FEDE	HUDSON VALLEY RAL CREDIT UNION	1	\$114,944.94	0.03% 0	\$0.00	NA 0
CORP		3	\$452,174.19	0.12% 0	\$0.00	NA 0
WEST	VEST BANK OF TERN ILLINOIS	4	\$331,495.46	0.09% 0	\$0.00	NA 0
BANK		9	\$1,512,754.96	0.4% 0	\$0.00	NA 0
CRED	VEST FINANCIAL OIT UNION	1	\$173,000.00	0.05% 0	\$0.00	NA 0
INC.	VEST LOAN SERVICES	2	\$165,050.23		·	
	VESTONE BANK	2	\$123,360.00	0.03% 0	\$0.00	NA 0
TRUS	LINBURG BANK & T COMPANY	3	\$269,799.69		·	
	ORD BANK, THE	4	\$767,384.04	0.2% 0	\$0.00	NA 0
CRED	OULA FEDERAL DIT UNION	2	\$244,500.00		·	
MISSO	OURI CREDIT UNION	1	\$74,000.00	0.02% 0	\$0.00	NA 0

MONSON SAVINGS BANK	6	\$1,027,258.38	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING	5	\$516,726.00	0.14% 0	\$0.00	NA 0
COMPANY	3	φ310,720.00	0.14700	φυ.υυ	NAU
MORRILL & JANES BANK	2	\$487,298.43	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY		,		•	
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$59,856.12	0.02% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA	8	\$1,066,313.78	0.28% 0	\$0.00	NA 0
CREDIT UNION		· · ·			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	$0.07\% \ 0$	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	11	\$1,159,656.71	0.3% 0	\$0.00	NA 0
NATIONSHERITAGE					
FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	2	\$363,119.19	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		·	
NATIONWIDE ADVANTAGE	7	¢1 105 252 47	0.31% 0	\$0.00	NIA O
MORTGAGE COMPANY	/	\$1,195,253.47		\$0.00	NA 0
NCB, FSB	1	\$313,213.78	$0.08\% \ 0$	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	6	\$830,430.38	0.22% 0	\$0.00	NA 0
LLC					
NEW ERA BANK	1	\$103,920.00	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	5	\$592,871.83	0.16% 0	\$0.00	NA 0
SAVINGS BANK					
NEWFIELD NATIONAL	2	\$349,143.51	0.09% 0	\$0.00	NA 0
BANK NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57% 0	\$0.00	NA 0
NORTHAMPTON	/	φ <u>2,130,441.07</u>	0.37700	\$U.UU	INA U
COOPERATIVE BANK	1	\$163,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	9	\$2,427,307.66	0.64% 0	\$0.00	NA 0
NORTHWESTERN		**			
MORTGAGE COMPANY	21	\$2,688,738.44	0.71% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	_	Φ 	0.14~	\$0.00	371.0
BANK	2	\$540,000.00	0.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	10	\$2.452.170.01	0.6407.0	¢0.00	NI A O
UNION	10	\$2,453,172.81	0.64% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$690,056.54	0.18% 0	\$0.00	NA 0
OAK BANK	3	\$594,817.21	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$448,026.81	0.12% 0	\$0.00	NA 0
OLD FORT BANKING	4	\$715,929.51	0.19% 0	\$0.00	NA 0

5	\$718,041.00	0.19% 0	\$0.00	NA 0
1	\$230,870.48	0.06% 0	\$0.00	NA 0
1	\$155,500.00	0.04% 0	\$0.00	NA 0
4	\$537,031.13	0.14% 0	\$0.00	NA 0
1	\$316,900.00	$0.08\% \ 0$	\$0.00	NA 0
2	\$253,695.89	0.07% 0	\$0.00	NA 0
2	\$265,000.00	0.07% 0	\$0.00	NA 0
4	\$907,469.70	0.24% 0	\$0.00	NA 0
1	\$80,750.00	0.02% 0	\$0.00	NA 0
30	\$5,215,570.31	1.37% 0	\$0.00	NA 0
1	\$150,500.00	0.04% 0	\$0.00	NA 0
186	\$42,005,207.00	11.02% 0	\$0.00	NA 0
8	\$862,503.58	0.23% 0	\$0.00	NA 0
1	\$185,000.00	0.05% 0	\$0.00	NA 0
1	\$120,900.00	0.03% 0	\$0.00	NA 0
1	\$263,000.00	0.07% 0	\$0.00	NA 0
7	\$1,147,223.92	0.3% 0	\$0.00	NA 0
4	\$515,483.81	0.14% 0	\$0.00	NA 0
11	\$1,582,967.05	0.42% 0	\$0.00	NA 0
1	\$85,285.92	0.02% 0	\$0.00	NA 0
9	\$902,524.11	0.24% 0	\$0.00	NA 0
2	\$180,417.56	0.05% 0	\$0.00	NA 0
2	\$184,411.03	0.05%	\$0.00	NA 0
2	\$272,000.00	0.07% 0	\$0.00	NA 0
3	\$224,779.71	0.06% 0	\$0.00	NA 0
3	\$455,184.68		·	
2	\$163,000.00	0.04% 0	\$0.00	NA 0
	1 1 2 2 4 1 1 30 1 186 8 1 1 1 1 1 1 9 2 2 2 2 3 3 3	1 \$230,870.48 1 \$155,500.00 4 \$537,031.13 1 \$316,900.00 2 \$253,695.89 2 \$265,000.00 4 \$907,469.70 1 \$80,750.00 30 \$5,215,570.31 1 \$150,500.00 186 \$42,005,207.00 8 \$862,503.58 1 \$185,000.00 1 \$120,900.00 1 \$263,000.00 1 \$263,000.00 1 \$1,147,223.92 4 \$515,483.81 11 \$1,582,967.05 1 \$85,285.92 9 \$902,524.11 2 \$180,417.56 2 \$184,411.03 2 \$272,000.00 3 \$224,779.71 3 \$455,184.68	1 \$230,870.48 0.06% 0 1 \$155,500.00 0.04% 0 4 \$537,031.13 0.14% 0 1 \$316,900.00 0.08% 0 2 \$253,695.89 0.07% 0 4 \$907,469.70 0.24% 0 1 \$80,750.00 0.02% 0 30 \$5,215,570.31 1.37% 0 1 \$150,500.00 0.04% 0 186 \$42,005,207.00 11.02% 0 8 \$862,503.58 0.23% 0 1 \$120,900.00 0.03% 0 1 \$120,900.00 0.03% 0 2 \$1,147,223.92 0.3% 0 4 \$515,483.81 0.14% 0 11 \$1,582,967.05 0.42% 0 2 \$180,417.56 0.05% 0 2 \$184,411.03 0.05% 0 2 \$272,000.00 0.07% 0 3 \$224,779.71 0.06% 0 3 \$455,184.68 0.12% 0	1 \$230,870.48 0.06% 0 \$0.00 1 \$155,500.00 0.04% 0 \$0.00 4 \$537,031.13 0.14% 0 \$0.00 1 \$316,900.00 0.08% 0 \$0.00 2 \$253,695.89 0.07% 0 \$0.00 4 \$907,469.70 0.24% 0 \$0.00 1 \$80,750.00 0.02% 0 \$0.00 30 \$5,215,570.31 1.37% 0 \$0.00 186 \$42,005,207.00 11.02% 0 \$0.00 8 \$862,503.58 0.23% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$120,900.00 0.03% 0 \$0.00 1 \$120,900.00 0.03% 0 \$0.00 1 \$120,900.00 0.07% 0 \$0.00 1 \$124,400.00 \$0.00 1 \$1,47,223.92 0.3% 0 \$0.00 1 \$1,582,967.05 0.42% 0 \$0.00 2 \$180,417.56 0.05% 0 \$0.00 2 \$184,411.03 0.05% 0 \$0.00

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CREDIT UNION						Ш
PROVIDENCE BANK	1	\$84,294.42	0.02% 0	\$0.00	NA	.0
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06% 0	\$0.00	NA	.0
PUBLIC SERVICE	1	\$133,170.49	0.03% 1	\$126,629.15	NA	0
EMPLOYEES CREDIT UNION	1	¢216 229 77	0.08% 0	\$0.00	NA	H
PUTNAM BANK	1	\$316,228.77				++
QUALSTAR CREDIT UNION	5	\$268,326.45	0.07% 0	\$0.00	NA NA	11
RABOBANK, N.A. RANDOLPH-BROOKS	3	\$709,201.48	0.19% 0	\$0.00	NA	10
FEDERAL CREDIT UNION	3	\$548,265.00	0.14% 0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16% 0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04% 0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11% 0	\$0.00	NA	0
S&T BANK	15	\$1,712,037.16	0.45% 0	\$0.00	NA	0.
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05% 0	\$0.00	NA	. 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06% 0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85% 0	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07% 0	\$0.00	NA	.0
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05% 0	\$0.00	NA	. 0
SECURITY SAVINGS BANK	2	\$184,800.00	0.05% 0	\$0.00	NA	. 0
SIR FEDERAL CREDIT UNION	3	\$277,600.00	0.07% 0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$61,944.51	0.02% 0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04% 0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01% 0	\$0.00	NA	. 0

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SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0
SPIRIT OF ALASKA	2	\$339,154.81	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ337,13 1.01	0.05 /6 0	Ψ0.00	11710
ST. ANNE'S OF FALL RIVER	2	\$224,822.40	0.06% 0	\$0.00	NA 0
CREDIT UNION		,		•	
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$295,075.67	0.08% 0	\$0.00	NA 0
STANDARD BANK AND		·			
TRUST COMPANY	8	\$995,546.10	0.26% 0	\$0.00	NA 0
STANFORD FEDERAL	1	\$279,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ217,000.00	0.07 /0 0	Ψ0.00	11710
STATE BANK OF CROSS	5	\$1,010,124.16	0.26% 0	\$0.00	NA 0
PLAINS STATE BANK OF LINCOLN	1	\$85,086.42	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1				
UTAH	2	\$311,800.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE	3	\$542,786.40	0.14% 0	\$0.00	NA 0
LAKES	3	\$342,780.40	0.14%0	\$0.00	NAU
STATE CENTRAL CREDIT	1	\$119,131.23	0.03% 0	\$0.00	NA 0
UNION	7	·			
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4% 0	\$0.00	NA 0
STERLING SAVINGS BANK STILLWATER NATIONAL	3	\$656,587.80	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	¢607.704.07	0.160/10	¢0.00	NIAO
YARDS BANK MORTGAGE	3	\$607,784.97	0.16% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE	1	\$113,900.00	0.03% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	21	•		·	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0	\$0.00	NA 0
SUTTON BANK	3	\$375,081.60	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE	2	\$185,700.00	0.05% 0	\$0.00	NA 0
COMPANY		, ,			
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL	8	\$2,493,922.61	0.65% 0	\$0.00	NA 0
CREDIT UNION TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	1	·			
UNION	1	\$215,459.16	0.06% 0	\$0.00	NA 0
TELCOM CREDIT UNION	5	\$768,209.77	0.2% 0	\$0.00	NA 0
TEXAS BANK	4	\$579,762.13	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	4	\$608,823.57	0.16% 0	\$0.00	NA 0
CREDIT UNION	4	φυυο,043.37	0.10700	φυ.υυ	INAIU

1	\$98,256.89	0.03%	0 \$0.00	0 NA
1	\$137,600.00	0.04%	0 \$0.00	0 NA
1	\$53,864.79	0.01%	0 \$0.00	0 NA
3	\$391,332.16	0.1%	0 \$0.00	0 NA
1	\$139,659.39	0.04%	0 \$0.00	0 NA
1	\$249,382.95	0.07%	0 \$0.00	0 NA
1	\$213,845.30	0.06%	0 \$0.00	0 NA
6	\$1,262,449.15	0.33%	0 \$0.00	0 NA (
1	\$149,635.07			
1	\$80,688.21	0.02%	0 \$0.00	0 NA
1	\$94,000.00	0.02%	0 \$0.00	0 NA
2	\$386,071.99	0.1%	0 \$0.00	0 NA
4	\$507,258.12	0.13%	0 \$0.00	0 NA
3	\$260,817.35	0.07%	0 \$0.00	0 NA(
1	\$103,746.98			
2	\$261,915.11	0.07%	0 \$0.00	0 NA
12	\$1,477,649.33	0.39%	0 \$0.00	0 NA(
6	\$1,127,502.59	0.3%	0 \$0.00	0 NA
4	\$634,746.00	0.17%	0 \$0.00	O NA
4	\$463,621.71	0.12%	0 \$0.00	O NA (
10	\$1,108,020.94	0.29%	0 \$0.00	O NA (
1	\$108,627.32	0.03%	0 \$0.00	
1	\$96,000.00	0.03%	0 \$0.00	O NA (
1	\$115,917.05	0.03%	0 \$0.00	O NA (
10	\$1,069,414.22	0.28%	0 \$0.00	0 NA
5	\$1,018,200.00	0.27%	0 \$0.00	0 NA
4	\$956,579.84	0.25%	0 \$0.00	0 NA
	1 1 3 1 1 1 1 1 1 1 2 4 3 1 1 2 4 4 10 1 1 1 1 5 6 4 10 5	1 \$137,600.00 1 \$53,864.79 3 \$391,332.16 1 \$139,659.39 1 \$249,382.95 1 \$213,845.30 6 \$1,262,449.15 1 \$149,635.07 1 \$80,688.21 1 \$94,000.00 2 \$386,071.99 4 \$507,258.12 3 \$260,817.35 1 \$103,746.98 2 \$261,915.11 12 \$1,477,649.33 6 \$1,127,502.59 4 \$463,621.71 10 \$1,108,020.94 1 \$108,627.32 1 \$96,000.00 1 \$1,069,414.22 5 \$1,018,200.00	1 \$137,600.00 0.04% 1 \$53,864.79 0.01% 3 \$391,332.16 0.1% 1 \$139,659.39 0.04% 1 \$249,382.95 0.07% 1 \$213,845.30 0.06% 6 \$1,262,449.15 0.33% 1 \$149,635.07 0.04% 1 \$80,688.21 0.02% 2 \$386,071.99 0.1% 4 \$507,258.12 0.13% 3 \$260,817.35 0.07% 1 \$103,746.98 0.03% 2 \$261,915.11 0.07% 12 \$1,477,649.33 0.39% 6 \$1,127,502.59 0.3% 4 \$634,746.00 0.17% 4 \$463,621.71 0.12% 10 \$1,108,020.94 0.29% 1 \$108,627.32 0.03% 1 \$1069,414.22 0.28% 5 \$1,018,200.00 0.27%	1 \$137,600.00 0.04% 0 \$0.00 1 \$53,864.79 0.01% 0 \$0.00 3 \$391,332.16 0.1% 0 \$0.00 1 \$139,659.39 0.04% 0 \$0.00 1 \$249,382.95 0.07% 0 \$0.00 1 \$213,845.30 0.06% 0 \$0.00 6 \$1,262,449.15 0.33% 0 \$0.00 1 \$149,635.07 0.04% 0 \$0.00 1 \$80,688.21 0.02% 0 \$0.00 2 \$386,071.99 0.1% 0 \$0.00 2 \$386,071.99 0.1% 0 \$0.00 3 \$260,817.35 0.07% 0 \$0.00 4 \$507,258.12 0.13% 0 \$0.00 2 \$261,915.11 0.07% 0 \$0.00 1 \$103,746.98 0.03% 0 \$0.00 2 \$261,915.11 0.07% 0 \$0.00 4 \$634,746.00 0.17% 0 \$0.00 4 \$463,621.71 0.12% 0 \$0.00 4 \$4634,746.00 0.17% 0 \$0.00

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UNITY BANK	2	\$189,500.00	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT	4	\$728,886.66	0.19% 0	\$0.00	NA 0
UNION		ψ/ 2 0,000.00	0.17 /0 0	Ψ0.00	1110
UNIVERSITY FIRST	1	\$92,767.13	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$469,163.08	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE		·			
CORPORATION	2	\$434,062.37	0.11% 0	\$0.00	NA 0
VERMONT FEDERAL	2	\$260,172,06	0.07% 0	\$0.00	NA O
CREDIT UNION	2	\$260,172.96	0.07%0	\$0.00	NA 0
VERMONT STATE	5	\$803,424.58	0.21% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψουσ, 12 1.50	0.2170	Ψ0.00	1110
VILLAGE MORTGAGE	6	\$1,376,221.75	0.36% 0	\$0.00	NA 0
COMPANY VIRGINIA CREDIT UNION			+		
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$608,641.57	0.16% 0	\$0.00	NA 0
WAYNE BANK	3	\$344,782.80	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	7	\$957,281.39	0.25% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	1	\$215,000.00	0.06% 0	\$0.00	NA 0
UNION	1	·		·	
WESTBURY BANK	3	\$405,666.69	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0	\$0.00	NA 0
WESTERNBANK PUERTO					
RICO	3	\$392,787.98	0.1% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL	2	·			
CREDIT UNION	2	\$248,016.75	0.07% 0	\$0.00	NA 0
WILLIAMSVILLE STATE	3	\$373,166.89	0.1% 0	\$0.00	NA 0
BANK AND TRUST	3	ψ575,100.09	0.1 /0 0	φυ.υυ	INAU
WILMINGTON TRUST	3	\$570,804.01	0.15% 0	\$0.00	NA 0
COMPANY		, = : 2,0001		Ψ3.30	
WINGS FINANCIAL	3	\$247,565.99	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	1	·			INAU
UNION, INC.	9	\$1,279,566.62	0.34% 0	\$0.00	NA 0
Y-12 FEDERAL CREDIT		ф1 CO 7 CO C C	0.04~	40.00	37.1
UNION	1	\$169,580.41	0.04% 0	\$0.00	NA 0
Unavailable	286	\$41,361,937.62	10.93% 0	\$0.00	NA 0

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Total		2,395	\$381,248,003.76	100%	1	\$126,629.15	ī	0
			Ψ				<u> </u>	
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	0	\$0.00	NA	0
	Unavailable	17	\$3,129,343.12		++			0
Total		56	\$9,065,445.62	100%	0	\$0.00		0
				<u> </u>	Ц	 '	 '	Ц
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86		Н			44
<u> </u>	ANCHORBANK FSB	3	\$589,603.19		++			11
<u> </u>	ASSOCIATED BANK, NA	3	\$560,179.54		11			77
<u> </u>	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37					П
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0
		1	\$204,814.79	1.27%	0	\$0.00	NA	0

4	\$810,914.38	5.01% 0	\$0.00	NA 0
1	\$172,092.31	1.06% 0	\$0.00	NA 0
1	\$178,000.00		\$0.00	
1	\$234,452.61	1.45% 0	\$0.00	NA 0
1	\$163,300.00	1.01% 0	\$0.00	NA 0
. 1	\$256,500.00		\$0.00	
8	\$1,920,177.85		\$0.00	
1	\$165,308.38	1.02% 0	\$0.00	NA 0
1	\$186,558.04	1.15% 0	\$0.00	NA 0
1	\$162,506.25	1% 0	\$0.00	NA 0
5	\$1,033,502.32	6.38% 0	\$0.00	NA 0
1	\$157,138.45	0.97% 0	\$0.00	NA 0
1	\$332,960.77	2.06% 0	\$0.00	NA 0
1	\$217,906.48	1.35% 0	\$0.00	NA 0
4	\$811,118.92	5.01% 0	\$0.00	NA 0
2	\$456,933.18		\$0.00	NA 0
1	\$172,591.13	1.07% 0	\$0.00	NA 0
1	\$182,567.50	1.13% 0	\$0.00	NA 0
1	\$196,000.00	1.21% 0	\$0.00	NA 0
1	\$212,500.00	1.31% 0	\$0.00	NA 0
1	\$158,100.00	0.98% 0	\$0.00	NA 0
1	\$232,000.00		\$0.00	
. 1	\$274,350.05		\$0.00	NA 0
1	\$167,608.67	1.04% 0	\$0.00	NA 0
1	\$243,000.00	1.5% 0	\$0.00	NA 0
2	\$528,232.98	3.26% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,092.31 1 \$178,000.00 1 \$234,452.61 1 \$163,300.00 8 \$1,920,177.85 1 \$165,308.38 1 \$165,308.38 1 \$162,506.25 5 \$1,033,502.32 1 \$157,138.45 1 \$332,960.77 1 \$217,906.48 4 \$811,118.92 2 \$456,933.18 1 \$172,591.13 1 \$182,567.50 1 \$196,000.00 1 \$212,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$2343,000.00	1 \$172,092.31 1.06% 0 1 \$178,000.00 1.1% 0 1 \$234,452.61 1.45% 0 1 \$163,300.00 1.01% 0 1 \$256,500.00 1.58% 0 8 \$1,920,177.85 11.86% 0 1 \$165,308.38 1.02% 0 1 \$162,506.25 1% 0 5 \$1,033,502.32 6.38% 0 1 \$157,138.45 0.97% 0 1 \$332,960.77 2.06% 0 2 \$456,933.18 2.82% 0 3 \$172,591.13 1.07% 0 3 \$182,567.50 1.13% 0 3 \$158,100.00 0.98% 0 3 \$232,000.00 1.43% 0 3 \$274,350.05 1.69% 0 3 \$243,000.00 1.5% 0	1 \$172,092.31 1.06% 0 \$0.00 1 \$178,000.00 1.1% 0 \$0.00 1 \$234,452.61 1.45% 0 \$0.00 1 \$163,300.00 1.01% 0 \$0.00 1 \$256,500.00 1.58% 0 \$0.00 8 \$1,920,177.85 11.86% 0 \$0.00 1 \$165,308.38 1.02% 0 \$0.00 1 \$186,558.04 1.15% 0 \$0.00 1 \$162,506.25 1% 0 \$0.00 5 \$1,033,502.32 6.38% 0 \$0.00 1 \$157,138.45 0.97% 0 \$0.00 1 \$332,960.77 2.06% 0 \$0.00 1 \$217,906.48 1.35% 0 \$0.00 2 \$456,933.18 2.82% 0 \$0.00 3 \$172,591.13 1.07% 0 \$0.00 1 \$196,000.00 1.21% 0 \$0.00 1 \$196,000.00 1.21% 0 \$0.00 1 \$212,500.00 1.31% 0 \$0.00 1 \$232,000.00 1.43% 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41% 0	\$0.00	NA 0
	CREDIT UNION Unavailable I2PW80 ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BAY GULF CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,236,628.22	12.22% 0	\$0.00	NA 0
Total		79	\$16,443,222.00	100% 0	\$0.00	0
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0	\$0.00	NA 0
311121 1100		1				
		1	\$74,500.00	0.86% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	¢51 150 00	0.500/.0	¢0.00	NIA O
	UNION	1	\$51,150.00	0.59% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$66,113.91	0.77% 0	\$0.00	NA 0
		1	\$63,118.00	0.73% 0	\$0.00	NA 0
		2.0				
		20	\$1,263,600.00	14.63% 0	\$0.00	NA 0
	·	- /	\$479,633.13	5.55% 0	\$0.00	NA 0
		1	\$71,500.00	0.83% 0	\$0.00	NA 0
		1	\$82,500.00	0.96% 0	\$0.00	NA
		2	\$110,000.00	1.27% 0	\$0.00	NA (
		4	\$256,687.35	2.97% 0	\$0.00	NA (
		1	\$50,000.00	0.58% 0	\$0.00	NA (
		1	\$40,000.00	0.46% 0	\$0.00	NA (
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73% 0	\$0.00	NA (
	CARROLLTON BANK	1	\$80,630.00	0.93% 0	\$0.00	NA (
	-	1	\$70,500.00	0.82% 0	\$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75% 0	\$0.00	NA (
		2	\$123,363.58	1.43% 0	\$0.00	NA
		1	\$75,000.00	0.87% 0	\$0.00	NA
	CENTRAL STATE BANK	2	\$107,600.00	1.25% 0	\$0.00	NA (
	CENTRUE BANK	1	\$52,550.00	0.61% 0	\$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8% 0	\$0.00	NA
	CHARLES RIVER BANK	1	\$84,700.00	0.98% 0	\$0.00	NA (
	CITIZENS BANK	1	\$84,000.00	0.97% 0	\$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85% 0	\$0.00	NA
		1	\$70,000.00	0.81% 0	\$0.00	NA (
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57% 0	\$0.00	NA (
		1	\$58,000.00	0.67% 0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75% 0	\$0.00	NA
		1	\$76,235.00	0.88% 0	\$0.00	NA 0

3	\$203,000.00	2.35% 0	\$0.00	NA 0
1	\$43,826.63	0.51% 0	\$0.00	NA 0
1	\$83,500.00	0.97% 0	\$0.00	NA 0
1	\$65,000.00			
1	\$55,000.00	0.64% 0	\$0.00	NA 0
3	\$228,395.51	2.64% 0	\$0.00	NA 0
2	\$134,888.00	1.56% 0	\$0.00	NA 0
1	\$76,000.00	0.88% 0	\$0.00	NA 0
1	\$72,600.00	0.84% 0	\$0.00	NA 0
1	\$82,000.00	0.95% 0	\$0.00	NA 0
2	\$131,600.00	1.52% 0	\$0.00	NA 0
1	\$78,000.00	0.9% 0	·	
1	\$77,500.00	0.9% 0	\$0.00	NA 0
1	\$55,000.00	0.64% 0	\$0.00	NA 0
1	\$67,474.06	0.78% 0	\$0.00	NA 0
1	\$81,550.00	0.94% 0	\$0.00	NA 0
1	\$80,000.00	0.93% 0	\$0.00	NA 0
1	\$36,000.00		·	
1	\$62,800.00	0.73% 0	\$0.00	NA 0
4	\$217,640.91	2.52% 0	\$0.00	NA 0
1	\$80,000.00	0.93% 0	\$0.00	NA 0
1	\$80,216.64	0.93% 0	\$0.00	NA 0
1	\$75,000.00		·	NA 0
2	\$109,000.00	1.26% 0	\$0.00	NA 0
1	\$83,000.00	0.96% 0	\$0.00	NA 0
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,216.64 \$75,000.00 \$109,000.00	0.93% 0 0.87% 0 1.26% 0	\$0.00 \$0.00 \$0.00	NA NA
	1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,826.63 1 \$83,500.00 1 \$65,000.00 1 \$55,000.00 3 \$228,395.51 2 \$134,888.00 1 \$76,000.00 1 \$72,600.00 1 \$82,000.00 2 \$131,600.00 1 \$78,000.00 1 \$77,500.00 1 \$77,500.00 1 \$67,474.06 1 \$81,550.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 2 \$109,000.00	1 \$43,826.63 0.51% 0 1 \$83,500.00 0.97% 0 1 \$65,000.00 0.75% 0 1 \$55,000.00 0.64% 0 3 \$228,395.51 2.64% 0 2 \$134,888.00 1.56% 0 1 \$76,000.00 0.88% 0 1 \$72,600.00 0.84% 0 2 \$131,600.00 1.52% 0 2 \$131,600.00 1.52% 0 1 \$78,000.00 0.99% 0 1 \$77,500.00 0.99% 0 1 \$55,000.00 0.64% 0 1 \$67,474.06 0.78% 0 1 \$80,000.00 0.93% 0 1 \$80,000.00 0.93% 0 1 \$80,000.00 0.73% 0 4 \$217,640.91 2.52% 0 1 \$80,000.00 0.93% 0 1 \$80,000.00 0.93% 0 1 \$80,000.00 0.87% 0 2 \$109,000.00 1.26% 0	1 \$43,826.63 0.51% 0 \$0.00 1 \$83,500.00 0.97% 0 \$0.00 1 \$65,000.00 0.75% 0 \$0.00 1 \$55,000.00 0.64% 0 \$0.00 2 \$134,888.00 1.56% 0 \$0.00 1 \$76,000.00 0.88% 0 \$0.00 1 \$72,600.00 0.84% 0 \$0.00 1 \$82,000.00 0.95% 0 \$0.00 2 \$131,600.00 1.52% 0 \$0.00 1 \$78,000.00 0.99% 0 \$0.00 1 \$77,500.00 0.99% 0 \$0.00 1 \$67,474.06 0.78% 0 \$0.00 1 \$81,550.00 0.94% 0 \$0.00 1 \$82,000.00 0.93% 0 \$0.00 1 \$862,800.00 0.73% 0 \$0.00 1 \$80,000.00 0.93% 0 \$0.00 1 \$80,000.00 0.93% 0

MON	ISON SAVINGS BANK	1	\$40,000.00	0.46%	\$0.00	NA 0
MT.	MCKINLEY BANK	1	\$77,700.00	0.9%	\$0.00	NA 0
NAT	IONAL EXCHANGE	1	\$51,500.00	0.6% 0	\$0.00	NA 0
BAN	K AND TRUST	1	\$31,300.00	0.0%	\$0.00	NAU
NEIC	GHBORHOOD					
	TGAGE SOLUTIONS,	1	\$45,400.00	0.53% 0	\$0.00	NA 0
LLC						
	L FEDERAL CREDIT	1	\$73,708.41	0.85% 0	\$0.00	NA 0
UNIC		1			· ·	
	HANDLE STATE BANK	1	\$80,000.00			.
	PLES STATE BANK	1	\$72,000.00	0.83%		
	IEER CREDIT UNION	1	\$77,550.00	0.9% 0	\$0.00	NA 0
	IRIE STATE BANK &	2	\$70,850.00	0.82% 0	\$0.00	NA 0
TRU		_	Ψ, σ,σε σ.σσ	0.0270	Ψ0.00	1 11 2
	GRESSIVE SAVINGS	1	\$41,358.24	0.48% 0	\$0.00	NA 0
	K FSB		,			
	INS FEDERAL CREDIT	1	\$60,000.00	0.69% 0	\$0.00	NA 0
UNIC						
	KY MOUNTAIN TGAGE COMPANY	1	\$78,665.00	0.91% 0	\$0.00	NA 0
	FEDERAL CREDIT					
UNIC		1	\$82,500.00	0.96%	\$0.00	NA 0
	ΓE BANK AND TRUST	1	\$74,000.00	0.86% 0	\$0.00	NA 0
	ΓE BANK OF NEW	1				
PRA		1	\$82,300.00	0.95% 0	\$0.00	NA 0
STO	CK YARDS BANK &					
TRU	ST CO. DBA STOCK	1	\$52,000.00	0.6% 0	\$0.00	NA 0
YAR	DS BANK MORTGAGE	1	\$32,000.00	0.0%	\$0.00	NAU
	IPANY					
	CKMAN BANK OF	1	\$52,500.00	0.61% 0	\$0.00	NA 0
	ITANA		ΨΕΞ,ΕΟΟΙΟΟ	0.0176	Ψ0.00	11110
	URBAN MORTGAGE	1	\$80,100.00	0.93% 0	\$0.00	NA 0
	IPANY OF NEW MEXICO		, ,		,	
	FARMERS STATE BANK	2	\$117,700.00	1.36% 0	\$0.00	NA 0
	TRUST COMPANY					
	NORTHUMBERLAND IONAL BANK	1	\$66,000.00	0.76% 0	\$0.00	NA 0
	PARK BANK	2	\$157,725.00	1.83% 0	\$0.00	NA 0
	SUMMIT FEDERAL		φ137,723.00	1.0370		
	DIT UNION	1	\$43,500.00	0.5%	\$0.00	NA 0
	TED COMMUNITY				1	
BAN		1	\$56,801.10	0.66%	\$0.00	NA 0
	TED MORTGAGE					
	IPANY	1	\$46,000.00	0.53% 0	\$0.00	NA 0
	VERSITY CREDIT		***	0.55		
UNIC		1	\$56,500.00	0.65% 0	\$0.00	NA 0
	HINGTON STATE	_	ф1 0 1 000 00	1.500	40.00	37.4
	LOYEES CREDIT UNION	2	\$131,000.00	1.52% 0	\$0.00	NA 0
					•	

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	Unavailable	4	\$270,800.00	3.11% 0	\$0.00	NA	0
Total		133	\$8,638,462.29	100% 0			0
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88% 0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0	\$0.00	NA	. 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0	\$0.00	NA	. 0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	\$0.00	NA	.0
	UNITED BANK	2	\$186,500.00	12.58% 0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	7% 0	\$0.00	NA	. 0
Total		15	\$1,482,163.08	100% 0	\$0.00		0
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0	\$0.00	NA	. 0
	BENCHMARK BANK	1	\$209,919.98	2.18% 0	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9% 1	\$195,904.23	NA	. 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08% 0	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0	\$0.00	NA	. 0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91% 0	·		Н
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0	\$0.00	NA	. 0

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	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0	\$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0	\$0.00	NA	.0
	Unavailable	7	\$1,940,303.42	20.2% 0	\$0.00	NA	0
Total		38	\$9,612,389.83	 	1	1	0
				,			
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55% 0	\$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0	\$0.00	NA	.0
	SEATTLE BANK	2	\$202,790.24	5.05% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75				
	Unavailable	19	\$1,895,150.25	47.21% 0	\$0.00	NA	0
Total		40	\$4,014,518.96	100% 0	\$0.00		0
				_ 		<u> </u>	Ц
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	3.11% 0	1		_
	Unavailable	21	\$2,467,102.54			1	
Total		33	\$3,858,085.39	100% 0	\$0.00		0
							Ť
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	2.96% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	2	\$284,925.00		1	1	1
	Unavailable	27	\$3,650,223.43		1	1	0
Total		37	\$4,993,349.49	100% 0	\$0.00		0
	==: 20 MOPEGA OF		t 525 250 00	- C40/ 1	101 40	NT A	
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$625,250.00	11.64% 1	\$151,101.48	NA	(
1 1	l I		I	. 1 1	4 7	1	

COMPANY		I	. []	'	1	
FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24% 0	\$0.00	NA	0
SEATTLE BANK	2	\$320,813.04	5.97% 0	\$0.00	NA	70
SHEA MORTGAGE, INC.	1	\$169,805.00		1	1	
STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61% 0	\$0.00	NA	0
Unavailable	24	\$3,781,110.84	70.38% 0	\$0.00	NA	7 0
	34	\$5,372,436.87	100% 1	\$151,101.48	 	0
				!		Ц
AMERICAHOMEKEY, INC	1	\$64,930.51	2.25% 0	\$0.00	NA	10
ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65% 1	\$54,804.37	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76% 0	\$0.00	NA	0
SEATTLE BANK	2	\$114,591.28	3.97% 0	\$0.00	NA	7 0
STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38% 0	\$0.00	NA	0
Unavailable	20	\$1,323,917.67	45.83% 0	\$0.00	NA	70
	45	\$2,888,003.29	100% 1	\$54,804.37		0
			, ,			Ш
AMERICAHOMEKEY, INC	1	\$181,805.44	2.02% 0	\$0.00	NA	10
BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72% 0	\$0.00	NA	0
SEATTLE BANK	6	\$1,861,825.28			NA	1 0
Unavailable	27	\$6,597,891.79	73.29% 0	\$0.00	NA	0
	36	\$9,003,011.40	100% 0	\$0.00		0
			!	<u> </u>		Ц
Unavailable	6	\$1,545,600.00		1		11
	6	\$1,545,600.00	100% 0	\$0.00		0
						\coprod
Unavailable		·				70
-	15	\$3,990,644.32	100% 0	\$0.00		0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$188,806.29	4.12% 0	\$0.00	NA	70
CENTRAL MORTGAGE COMPANY	1	\$86,909.16				
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	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable Unavailable Unavailable Unavailable Unavailable AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB CENTRAL MORTGAGE COMPANY	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 SHEA MORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. Unavailable 24 34	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK Unavailable AMERICAHOMEKEY, INC STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC STAR STAR FINANCIAL GROUP, INC. STAR STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC STAR STAR STAR STAR STAR STAR STAR STAR	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC Unavailable SEATTLE BANK SHEAT MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE SOLUTIONS OBA INTERBANK MORTGAGE SOLUTIONS OBA INTERBANK MORTGAGE SOLUTIONS OBA INTERBANK MORTGAGE SOLUTIONS OBA INTERBANK MORTGAGE SOLUTIONS OBA INTERBANK MORTGAGE SOLUTIONS OBA INTERBANK STAR FINANCIAL GROUP, INC. Unavailable 20 \$1,323,917.67 45.83% 0 AMERICAHOMEKEY, INC BOTTOMLINE MORTGAGE, INC. BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK SEATTLE BANK OMAHA SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK OMAHA SEATTLE BANK SEA	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. I \$169,805.00 STAR FINANCIAL GROUP, INC. Unavailable 24 \$33,781,110.84 AMERICAHOMEKEY, INC SALE BANK SEATTLE BANK AMERICAHOMEKEY, INC STAR FINANCIAL GROUP, INC. I \$64,930.51 SEA,804.37 SEATTLE BANK SEATTLE	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEAT BANK

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	DFCU FINANCIAL	1	\$107,887.24	2.35%	0 \$0.00	NA	0
	DORAL BANK	1	\$99,900.45	2.18%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0 \$0.00	NA	. 0
	ESB FINANCIAL	1	\$84,911.25	1.85%	0 \$0.00	NA	0
	EVERBANK	1	\$96,572.83	2.11%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0 \$0.00	NA	. 0
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0 \$0.00	NA	0
	FREMONT BANK	1	\$99,898.04	2.18%	0 \$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0 \$0.00	NA	.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0 \$0.00	NA	. 0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0 \$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0 \$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0 \$0.00	NA	. 0
	NCB, FSB	1	\$95,000.00	2.07%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0 \$0.00	NA	. 0
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0 \$0.00	NA	. 0
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0 \$0.00	NA	. 0
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0 \$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0 \$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0 \$0.00	NA	.0
	UMPQUA BANK	1	\$93,334.17	2.04%	0 \$0.00	NA	0
	Unavailable	14	\$1,377,275.15	30.04%	0 \$0.00	NA	0
otal		47	\$4,584,755.18	100%	0 \$0.00		0
412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0 \$0.00	NA	h
		1	\$120,873.67	3.05%		NA	_

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	BOEING EMPLOYEES	İ			1	11
	CREDIT UNION					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$111,760.16	2.82% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$120,000.00	3.03% 0	\$0.00	NA 0
	FIRST CALIFORNIA	1	\$120,000.00	3.03 /0	ψ0.00	IVAU
	MORTGAGE COMPANY	1	\$121,476.02	3.06% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$120,000.00	3.03% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$120,000.00	3.03% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	4	\$481,633.47	12.15% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$117,600.00	2.97% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85% 0	\$0.00	NA 0
	Unavailable	10	\$1,163,858.88	29.31% 0	\$0.00	NA 0
Total		34	\$3,965,631.54	100% 0	\$0.00	0
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$134,250.00	2.43% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$137,859.30	2.5% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13% 0	\$0.00	NA 0

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

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

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

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Total		13	\$3,169,362.34	100%	0 \$0.00		0
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31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0 \$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0 \$0.00	NA	0
	SEATTLE BANK	2	\$257,000.00	10.33%	0 \$0.00	NA	0
	Unavailable	11	\$1,108,772.17	44.59%	0 \$0.00	NA	0
Total		25	\$2,486,934.53	100%	0 \$0.00		0
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31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%		NA	1
Total	Unavailable	7	\$652,038.79 \$1,150,788.78	56.66% 100%		NA	10
lotai			\$1,130,766.76	100 /6	90.00		۲
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$40,562.40	0.97%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0 \$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0 \$0.00	NA	0
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0 \$0.00	NA	0
	FIRST PLACE BANK	6	\$686,415.50	16.36%	1 \$139,032.43	NA	. 1
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0 \$0.00	NA	0
	REGIONS BANK	2	\$57,338.51	1.37%	0 \$0.00	NA	C
		1	\$83,920.30	2%	0 \$0.00	NA	0

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	SHELL FEDERAL CREDIT UNION			ļ				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0
	Unavailable	10	\$969,560.71	17.35%	0	\$0.00	NA	0
Total		47	\$4,436,802.00	100%	1	\$139,032.43		1
							<u>-</u>	\prod
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	0	\$0.00	NA	0
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0
Total		15	\$1,219,203.00	100%	0	\$0.00		0
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31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	, 0
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%		·	NA	0
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0
<u> </u>	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	0

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AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$169,600.00	0.11% (\$0.00	NA	0
AMERICAN FINANCE	2	·				
HOUSE LARIBA	2	\$210,132.12	0.13% (\$0.00	NA	· U
AMERICAN NATIONAL	2	\$321,250.00	0.2%	\$0.00	NA	
BANK, TERRELL	2	\$321,230.00	0.270	\$0.00	IVA	
AMERICAN NATIONAL	6	\$602,138.55	0.38%	\$0.00	NA	0
BANK, WICHITA FALLS		·				Ш
ANCHORBANK FSB	187	\$19,176,454.42	12.05% (
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% (\$0.00	NA	.0
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	\$0.00	NA	0
ATHOL-CLINTON						H
CO-OPERATIVE BANK	3	\$374,400.00	0.24%	\$0.00	NA	0
AUBURNBANK	3	\$516,600.67	0.32%	\$0.00	NA	0
AVIDIA BANK	2	\$151,200.00	0.09% (111
BANCORPSOUTH BANK	6	\$775,238.90	0.49% (
BANK OF ELMWOOD	1	\$173,000.00	0.11% (\mathbf{T}
BANK OF QUINCY	1	\$79,722.76	0.05% (1		T
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% (T
BANK OF STANLY	5	\$610,297.77	0.38% (1		$\boldsymbol{\tau}$
BANK OF WASHINGTON	4	\$455,799.75	0.29% (1 1
BANK OF WAUSAU	1	\$322,821.82	0.2%			T
BANKFINANCIAL FSB	1	\$50,000.00	0.03%		NA	.0
BANKIOWA	1	\$21,800.00	0.01%	\$0.00		T - T
BANKWEST	2	\$59,603.17	0.04%	\$0.00	NA	.0
BAXTER CREDIT UNION	9	\$942,654.71	0.59% (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	\$0.00	NA	.0
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	\$0.00	NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	\$0.00	NA	.0
CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0
CARROLLTON BANK	8	\$926,085.78	0.58%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15% (\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$234,914.73	0.15%	\$0.00	NA	0
CENTRUE BANK	6	\$573,155.14	0.36%	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	\$0.00	NA
CHARLES RIVER BANK	1	\$69,000.00	0.04%	\$0.00	NA
CHARTER BANK	2	\$188,700.39	0.12%	\$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.09%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%		NA
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%		
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	\$0.00	NA
 COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	\$0.00	NA
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	·	
CORTRUST BANK	3	\$289,967.90	0.18%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	·	
CREDIT UNION ONE	1	\$91,664.78	0.06%		
CU COMMUNITY, LLC	1	\$75,000.00	0.05%		
CUMANET, LLC	1	\$200,000.00 \$675,506.86	0.13%		

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CUMBERLAND SECURITY BANK					
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58% 0	\$0.00	NA 0
DENALI STATE BANK	5				NA 0
DENVER MORTGAGE	1	\$192,400,00	0.11% 0	\$0.00	NA 0
COMPANY, INC.	1	\$182,400.00	0.11%0	\$0.00	NAU
DESERT SCHOOLS	1	\$112,982.59	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
DIME BANK	2	\$246,400.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND	6	\$601,992.17	0.38% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$146,524.45	0.09% 0	\$0.00	NA 0
 COMPANY	1	¢121.700.00	0.0007.0	¢0.00	
EASTWOOD BANK	1	\$131,700.00	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	2	\$167,708.83	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$257,200.00			
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1% 0		NA 0
FALL RIVER FIVE CENTS		ψ102,113.5+	0.1 70 0	ψ0.00	1471
SAVINGS BANK DBA	1	\$258,291.78	0.16% 0	\$0.00	NA 0
BANKFIVE	1	Ψ230,231.70	0.1070	ψο.σσ	1110
FAMILY FIRST OF NY		φ100 5 00 00	0.050	Φ0.00	77.4
FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS	2	¢1145C412	0.0707.0	ΦΩ ΩΩ	NAO
BANK	2	\$114,564.13	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$61,950.00	0.04% 0	\$0.00	NA 0
N.A.	1	\$01,930.00	0.04%	\$0.00	NAU
FIDELITY DEPOSIT AND	1	\$128,055.00	0.08% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ120,033.00	0.00700	Ψ0.00	11710
FIDELITY HOMESTEAD	4	\$251,715.02	0.16% 0	\$0.00	NA 0
 SAVINGS BANK		, - ,		, , , ,	
FINANCIAL PLUS FEDERAL	2	\$186,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	3	\$813,676.41	0.51% 0	\$0.00	NA 0
FIRST BANK RICHMOND,					
NA	7	\$608,120.62	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		,			
TRUST COMPANY OF SC	7	\$904,629.10	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	_	# 207 000 00	0.10%	# 0.00	37.4.0
ОНІО	2	\$297,000.00	0.19% 0	\$0.00	NA 0

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

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0	\$0.00	NA 0
FREMONT BANK	68	\$10,521,738.98	6.61% 0	\$0.00	NA 0
FULTON BANK	18	\$2,098,681.39	1.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0	\$0.00	NA 0
HANCOCK BANK	1	\$59,605.80	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$120,000.00	$0.08\% \ 0$	\$0.00	NA 0
HEARTLAND BANK	1	\$292,068.41	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$119,800.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$98,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$129,520.61	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA 0
	2	\$295,000.00	0.19% 0	\$0.00	NA 0

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

IUNITY	3	\$285,944.06	0.18%	0	\$0.00	NA	0
ON	1	\$180,000.00	0.11%	0	\$0.00	NA	0
NK	1	\$99,334.21	0.06%	0	\$0.00		П
GE .	2	\$183,800.00	0.12%	0	\$0.00	NA	0
GS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0
OAN,	2	\$169,580.04	0.11%	0	\$0.00	NA	0
EACHERS	1	\$69,540.09	0.04%	0	\$0.00	NA	0
	5	\$433,270.41	0.27%	0	\$0.00	NA	0
GAGE	2	\$567,000.00	0.36%	0	\$0.00	NA	0
NTY	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	2	\$247,475.06	0.16%	0	\$0.00	NA	0
TGAGE	1	\$145,250.00	0.09%	0	\$0.00	NA	0
	2	\$95,000.00	0.06%	0	\$0.00	NA	0
	2	\$114,000.00	0.07%	0	\$0.00	NA	0
UNITY	2	\$137,091.45	0.09%	0	\$0.00	NA	0
IAL	2	\$155,800.00	0.1%	0	\$0.00	NA	0
ERVICES	3	\$164,740.53	0.1%	0	\$0.00	NA	0
NK	3	\$336,600.00	0.21%	0	\$0.00	NA	0
	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	4	\$858,478.56	0.54%	0	\$0.00	NA	0
AL	2	\$235,500.00	0.15%	0	\$0.00	NA	0
IKING	1	\$29,798.93	0.02%	0	\$0.00	NA	0
	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	1	\$49,500.00	0.03%	0	\$0.00	NA	0
	12	\$1,043,738.62		Н	\$0.00	NA	1 1
	2	\$226,769.91	0.14%	0	\$0.00	NA	0
	1	\$65,566.38	0.04%	0	\$0.00	NA	0
	MUNITY DN NK GE GS BANK DAN, EACHERS K, HATION GAGE NTY LEY UNION TGAGE BANK OF S UNITY HAL ERVICES NK THE CREDIT AL UKING L BANK BANK BANK CANY ER, LLC ANK S ANK CA	DN 1 NK 1 SE 2 SS BANK 2 CAN, 2 EACHERS 1 K, 1 KA, 5 HATION 5 GAGE 2 NTY 1 LLEY 2 UNION 7 TGAGE 1 BANK 2 F 2 S UNITY 2 HAL 2 ERVICES 3 NK 3 THE 1 CREDIT 4 AL 2 NKING 1 L BANK 1 S BANK 1	3 \$285,944.06 DN 1 \$180,000.00 NK 1 \$99,334.21 GE 2 \$183,800.00 GS BANK 2 \$251,250.00 DAN, 2 \$169,580.04 EACHERS 1 \$69,540.09 K, 1ATION 5 \$433,270.41 GAGE 2 \$567,000.00 NTY 1 \$304,000.00 LEY 2 \$247,475.06 TGAGE 1 \$145,250.00 BANK 2 \$95,000.00 F 2 \$114,000.00 F 2 \$114,000.00 DITY 2 \$137,091.45 HAL 2 \$155,800.00 ERVICES 3 \$164,740.53 NK 3 \$336,600.00 ERVICES 3 \$164,740.53 NK 3 \$336,600.00 CHE 1 \$206,000.00 UNITY 4 \$858,478.56 AL 2 \$235,500.00 UNITY 4 \$858,478.56 AL 2 \$235,500.00 UNITY 5 \$150,000.00 UNITY 4 \$858,478.56 AL 2 \$235,500.00 UNITY 5 \$150,000.00 UNITY 6 \$29,798.93 L BANK 1 \$150,000.00 UNITY 1 \$49,500.00 UNITY 1 \$265,769.91 S 5 \$1 \$65,566.38	3 \$285,944.06 0.18% DN 1 \$180,000.00 0.11% NK 1 \$99,334.21 0.06% GE 2 \$183,800.00 0.12% GS BANK 2 \$251,250.00 0.16% DAN, 2 \$169,580.04 0.11% EACHERS 1 \$69,540.09 0.04% K, 1ATION 5 \$433,270.41 0.27% GAGE 2 \$567,000.00 0.36% NTY 1 \$304,000.00 0.19% LEY 1 \$93,000.00 0.06% LLEY 2 \$247,475.06 0.16% TGAGE 1 \$145,250.00 0.09% BANK 2 \$95,000.00 0.06% DF 2 \$114,000.00 0.07% JNITY 2 \$137,091.45 0.09% IAL 2 \$155,800.00 0.1% ERVICES 3 \$164,740.53 0.1% NK 3 \$336,600.00 0.21% THE 1 \$206,000.00 0.13% LEY 1 \$29,798.93 0.02% AL 2 \$235,500.00 0.15% JKING 1 \$29,798.93 0.02% L BANK 1 \$150,000.00 0.09% ER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14% SER, LLC 12 \$1,043,738.62 0.66% ANK 2 \$226,769.91 0.14%	3 \$285,944.06 0.18% 0 DN 1 \$180,000.00 0.11% 0 NK 1 \$99,334.21 0.06% 0 DN 2 \$183,800.00 0.12% 0 DS BANK 2 \$251,250.00 0.16% 0 DAN, 2 \$169,580.04 0.11% 0 EACHERS 1 \$69,540.09 0.04% 0 K, 1ATION 5 \$433,270.41 0.27% 0 DAGE 2 \$567,000.00 0.36% 0 DAGE 2 \$567,000.00 0.36% 0 DAGE 2 \$567,000.00 0.06% 0 DAGE 2 \$247,475.06 0.16% 0 DAGE 1 \$145,250.00 0.09% 0 DAGE 1 \$145,250.00 0.09% 0 DAGE 2 \$114,000.00 0.07% 0 DAGE 2 \$137,091.45 0.09% 0 DAGE 2 \$164,740.53 0.1% 0 DAGE 1 \$206,000.00 0.13% 0 DAGE 1 \$206,000.00 0.13% 0 DAGE 1 \$2235,500.00 0.15% 0 DAGE 1 \$29,798.93 0.02% 0 DAGE 1 \$150,000.00 0.09% 0 DAGE 1 \$29,798.93 0.02% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$1,043,738.62 0.66% 0 DAGE 1 \$265,566.38 0.04% 0 DAGE 1 \$65,566.38 0.04	3 \$285,944.06 0.18% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 NK 1 \$99,334.21 0.06% 0 \$0.00 SE 2 \$183,800.00 0.12% 0 \$0.00 SOAN, 2 \$169,580.04 0.11% 0 \$0.00 EACHERS 1 \$69,540.09 0.04% 0 \$0.00 K, IATION 5 \$433,270.41 0.27% 0 \$0.00 GAGE 2 \$567,000.00 0.36% 0 \$0.00 NTY 1 \$304,000.00 0.19% 0 \$0.00 SOAGE 2 \$567,000.00 0.06% 0 \$0.00 SOAGE 2 \$247,475.06 0.16% 0 \$0.00 LEY 2 \$145,250.00 0.09% 0 \$0.00 BANK 2 \$95,000.00 0.06% 0 \$0.00 SOAGE 2 \$114,000.00 0.07% 0 \$0.00 BANK 2 \$137,091.45 0.09% 0 \$0.00 SERVICES 3 \$164,740.53 0.1% 0 \$0.00 SERVICES 3 \$164,740.53 0.1% 0 \$0.00 CREDIT 4 \$858,478.56 0.54% 0 \$0.00 JKING 1 \$29,798.93 0.02% 0 \$0.00 L BANK 1 \$150,000.00 0.03% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOAGE \$149,500.00 0.04% 0 \$0.00 SOA	3 \$285,944.06 0.18% 0 \$0.00 NA DN 1 \$180,000.00 0.11% 0 \$0.00 NA NK 1 \$99,334.21 0.06% 0 \$0.00 NA SE 2 \$183,800.00 0.12% 0 \$0.00 NA DAN, 2 \$169,580.04 0.11% 0 \$0.00 NA EACHERS 1 \$69,540.09 0.04% 0 \$0.00 NA SAGE 2 \$567,000.00 0.36% 0 \$0.00 NA NTY 1 \$304,000.00 0.19% 0 \$0.00 NA NTY 1 \$304,000.00 0.19% 0 \$0.00 NA LEY 2 \$145,250.00 0.06% 0 \$0.00 NA LEY 2 \$145,250.00 0.06% 0 \$0.00 NA STGAGE 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 2 \$114,000.00 0.07% 0 \$0.00 NA SEACHERS 2 \$114,000.00 0.07% 0 \$0.00 NA SEACHERS 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 2 \$114,000.00 0.06% 0 \$0.00 NA SEACHERS 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 2 \$114,000.00 0.07% 0 \$0.00 NA SEACHERS 1 \$145,250.00 0.09% 0 \$0.00 NA SEACHERS 1 \$155,800.00 0.13% 0 \$0.00 NA SEACHERS 1 \$155,800.00 0.13% 0 \$0.00 NA SEACHERS 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHERS 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHERS 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHERS 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHERS 1 \$206,000.00 0.15% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.15% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.15% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.15% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.15% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.13% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.09% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.09% 0 \$0.00 NA SEACHER 1 \$206,000.00 0.09% 0 \$0.00 NA SEACHER 1 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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24% 0	\$0.00	NA 0
NEW ERA BANK	2	\$175,000.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0	\$0.00	NA 0
OAK BANK	4	\$393,809.91	0.25% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$233,445.75	0.15% 0	\$0.00	NA 0
PARK BANK	2	\$116,063.90	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0	\$0.00	NA 0
PBI BANK	1	\$74,503.96	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0	\$0.00	NA 0
PRIMEBANK	1	\$150,988.01	0.09% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$394,040.99	0.25% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$85,200.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0	\$0.00	NA 0
ROUNDBANK	3	\$384,400.00	0.24% 0	\$0.00	NA 0
S&T BANK	4	\$340,994.68	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$135,690.54	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13% 0	\$0.00	NA 0
-		<u> </u>		l.	

STATE BANK OF THE LAKES	6	\$382,939.41	0.24% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$588,076.90	0.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$41,500.00	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28% 0	·	NA 0
THE PARK BANK	5	\$1,013,874.14	0.64% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23% 0	\$0.00	NA 0

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					_			_
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT	4	\$421,015.63	0.26%	0	\$0.00	NA	0
	UNION	4	φ441,013.03	0.20%	<u>ا</u>	φυ.υυ	- INA	Щ
	TOWN AND COUNTRY			_	اا			
	BANC MORTGAGE	2	\$203,703.17	0.13%	0	\$0.00	NA	/0
\vdash	SERVICES				4			+
	TOWNE MORTGAGE	1	\$67,000.00	0.04%	0	\$0.00	NA	0
\vdash	COMPANY TDAVEDSE CITY STATE				+			+
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
 	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%		\$0.00	NA	_
+	UMPQUA BANK	6	\$587,186.30	0.09%		\$0.00		_
十	UNITED BANK OF UNION	1	\$131,200.00	0.08%		\$0.00		
\vdash	UNITED COMMUNITY	1						
	BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE		٠		<u></u>			T
	COMPANY	4	\$428,847.40	0.27%	O	\$0.00	NA	10
	UNIVERSITY CREDIT	_	\$20C 172 C	0.12~		ф0.00	***	_
	UNION	2	\$206,172.95	0.13%	U	\$0.00	NA	1_0
	UNIVERSITY FIRST	5	\$521,500.00	0.33%		\$0.00	NA	^
	FEDERAL CREDIT UNION)	φ <i>32</i> 1,300.00	0.35%	V	\$0.00	NΑ	Ψ
	VALLEY BANK AND TRUST	2	\$118,358.05	0.07%	0	\$0.00	NA	Jo
	COMPANY				Щ.			╀
\vdash	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE	1	\$109,282.09	0.07%	0	\$0.00	NA	0
\vdash	EMPLOYEES CREDIT UNION		, ,		4	, 2.00	_ 123	Ĥ
	VILLAGE MORTGAGE	3	\$470,000.00	0.3%	0	\$0.00	NA	0
-	COMPANY WASHINGTON STATE				+		<u> </u>	+
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0
\vdash	WAUKESHA STATE BANK	4	\$441,723.70	0.28%		\$0.00	NA	\cap
\vdash	WAYNE BANK AND TRUST							
	COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0
r	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0
r	WESTCONSIN CREDIT							
	UNION	11	\$945,587.88	0.59%	U	\$0.00	NA	10
Γ	WESTERNBANK PUERTO	1	¢50.000.45	0.02%	0	¢0.00	T.T.A	^
	RICO		\$50,660.45	0.03%	U	\$0.00	NA	լ
	WHATCOM EDUCATIONAL	1	\$141,067.05	0.09%	0	\$0.00	NA	
L	CREDIT UNION	1	Ψ1-11,007.03	0.0370	1	ψυ.υυ	11/7	ľ
	WILMINGTON TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	Jo
\vdash	COMPANY	1	<i>+1.0</i> ,000.00	J.11 /U	4	Ψ0.00	1 1/2 1	Ľ
	WINGS FINANCIAL	1	\$60,000.00	0.04%	0	\$0.00	NA	0
\vdash	FEDERAL CREDIT UNION				Ш	·		4
+	Unavailable	90		5.37%	-	\$0.00	NA	_
-		1,382	\$159,174,210.78	100%	U	\$0.00	<u> </u>	0
l	<u>_</u>	l	1	j	۱		i	1

Total

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31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85		\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06% 0	\$0.00	NA
	Unavailable	10	\$1,414,615.13	32.24% 0	\$0.00	NA
Total	ona vanaere	30	\$4,388,018.41	100% 0	\$0.00	1111
			, , ,		,	
1412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74		\$0.00	NA
	ALLIANCE BANK	1	\$44,695.35	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1% 0	\$0.00	NA
	ANCHORBANK FSB	19	\$1,875,855.06	6.02% 0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5% 0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,723.77	2.85% 0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$286,730.00	0.92% 0	\$0.00	N.A
	BAXTER CREDIT UNION	2	\$258,837.42	0.83% 0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$84,445.25	0.27% 0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66% 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96% 0	\$0.00	NA
	CARROLLTON BANK	1	\$44,706.31	0.14% 0	\$0.00	NA
	CENTRUE BANK	2	\$115,412.62	0.37% 0	\$0.00	NA
	CHARTER BANK	1	\$87,230.79	0.28% 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49% 0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	0.24% 0	\$0.00	N.A
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21% 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79		\$0.00	N/
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71% 0	\$0.00	N/
	CONNEX CREDIT UNION	1	\$148,988.63	0.48% 0	\$0.00	N/

CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	2		0.200	#0.00	
FEDERAL CREDIT UNION	2	\$118,632.13	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	3	\$391,094.27	1.25% 0	\$0.00	NA 0
FULTON BANK	8	\$1,030,673.97	3.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA 0
	1	\$50,667.15	0.16% 0	\$0.00	NA 0
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ONAL BANK OF	1	\$91,999.67	0.3%	\$0.00	NA	0
N BANK AND PANY	2	\$176,800.00	0.57%	\$0.00	NA	0
TTER AND	1	\$109,500.00	0.35%	\$0.00	NA	0
SSINGER AND NC.	1	\$43,000.00	0.14%	\$0.00	NA	0
DERAL CREDIT	1	\$28,558.97	0.09%	\$0.00	NA	0
ST BANK &	1	\$64,800.00	0.21%	\$0.00	NA	0
CREDIT UNION	36	\$3,633,474.96	11.66%	\$0.00	NA	0
NK, N.A.	1	\$236,000.00	0.76%	\$0.00	NA	0
RTGAGE NC.	1	\$300,000.00	0.96%	\$0.00	NA	0
NKS	1	\$80,000.00	0.26%	\$0.00	NA	0
ES POLICE REDIT UNION	1	\$84,448.94	0.27%	\$0.00	NA	. 0
ΝK	1	\$122,560.94	0.39%	\$0.00	NA	0
E BANK	4	\$666,199.98	2.14%	\$0.00	NA	0
R VE BANK	1	\$106,301.67	0.34%	\$0.00	NA	0
IORTGAGE NC.	1	\$150,000.00	0.48%	\$0.00	NA	0
CHOOLS AND NT CREDIT	1	\$56,800.00	0.18%	\$0.00	NA	0
DAN SERVICES	1	\$39,738.94	0.13%	\$0.00	NA	0
IE BANK	1	\$70,000.00	0.22%	\$0.00	NA	0
VINGS BANK	3	\$361,453.96	1.16% (\$0.00	NA	0
CENTER, LLC	1	\$103,817.99	0.33%	\$0.00	NA	0
MARKETS, LLC	1	\$133,373.83	0.43%	\$0.00	NA	0
AMERICA INC.	1	\$39,745.83	0.13% (\$0.00	NA	0
VINGS N FSA	1	\$57,500.00	0.18%	\$0.00	NA	0
EXCHANGE TRUST	1	\$117,527.92	0.38%	\$0.00	NA	0
	1	\$155,000.00	0.5%	\$0.00	NA	0
ΓBANK	1	\$156,982.49	0.5%	\$0.00	NA	0
UST FEDERAL ON	1	\$81,914.46	0.26%	\$0.00	NA	0
INGTON STATE	2	\$95,434.52	0.31%	\$0.00	NA	0
	ON ONAL BANK OF ONAL BANK OF ONAL BANK AND PANY OTTER AND OSSINGER AND NC. DERAL CREDIT OF BANK & CREDIT UNION NK, N.A. RTGAGE NC. NKS OSSINGER AND NKS OSSINGER AND NKS OSSINGER AND NT CREDIT UNION NK OSSINGER ON SERVICES OF BANK OTTER OF BANK OTTER OF BANK OTTER OF BANK OTTER OF BANK OTTER OT	ON ONAL BANK OF 1 N BANK AND PANY OTTER AND 1 SSSINGER AND NC. DERAL CREDIT 1 ST BANK & 1 CREDIT UNION 36 NK, N.A. 1 RTGAGE NC. NKS 1 ES POLICE REDIT UNION 1 NK 1 E BANK 4 R VE BANK 4 R VE BANK 4 R VE BANK 1 OAN SERVICES 1 DAN SERV	ON ONAL BANK OF 1 \$91,999.67 N BANK AND PANY 2 \$176,800.00 TTER AND 1 \$109,500.00 SSINGER AND NC. 1 \$43,000.00 DERAL CREDIT 1 \$28,558.97 ST BANK & 1 \$64,800.00 CREDIT UNION 36 \$3,633,474.96 NK, N.A. 1 \$236,000.00 RTGAGE 1 \$300,000.00 NKS 1 \$80,000.00 ES POLICE 1 \$84,448.94 SE POLICE 1 \$84,448.94 SE BANK 1 \$106,301.67 SE BANK 1 \$106,301.67 OCHOOLS AND NT CREDIT 1 \$56,800.00 DAN SERVICES 1 \$39,738.94 SE BANK 1 \$70,000.00 VINGS BANK 3 \$361,453.96 CENTER, LLC 1 \$133,373.83 AMERICA INC. 1 \$39,745.83 VINGS 1 \$57,500.00 OR BANK	ON DNAL BANK OF 1 \$91,999.67 0.3% C ONAL BANK AND PANY 2 \$176,800.00 0.57% C ON BANK AND PANY 1 \$109,500.00 0.35% C ON BANK AND PANY 1 \$43,000.00 0.14% C ON C. DERAL CREDIT 1 \$43,000.00 0.14% C ODERAL CREDIT 1 \$28,558.97 0.09% C ON C. DERAL CREDIT 1 \$236,000.00 0.21% C OT BANK & 1 \$64,800.00 0.21% C OT BANK & 1 \$300,000.00 0.76% C ONK, N.A. 1 \$236,000.00 0.76% C ONK, N.A. 1 \$300,000.00 0.26% C NKS 1 \$80,000.00 0.26% C NKS 1 \$80,000.00 0.26% C ONKS 1 \$122,560.94 0.39% C ON BANK 1 \$106,301.67 0.34% C ON BANK 1 \$150,000.00 0.48% C OCHOOLS AND NT CREDIT 1 \$56,800.00	DN DNAL BANK OF 1 \$91,999.67 0.3% 0 \$0.00 N BANK AND PANY 2 \$176,800.00 0.57% 0 \$0.00 PANY TITER AND 1 \$109,500.00 0.35% 0 \$0.00 PANY OC. DERAL CREDIT 1 \$23,558.97 0.09% 0 \$0.00 PANK & 1 \$64,800.00 0.21% 0 \$0.00 PANK & 1 \$236,000.00 0.76% 0 \$0.00 PANK N.A. 1 \$236,000.00 0.76% 0 \$0.00 PANK N.A. 1 \$300,000.00 0.76% 0 \$0.00 PANK N.A. 1 \$300,000.00 0.26% 0 \$0.00 PANK PANK W. 1 \$122,560.94 0.39% 0 \$0.00 PANK PANK PANK PANK PANK PANK PANK PANK	DN DNAL BANK OF 1 \$91,999.67 0.3% 0 \$0.00 NA

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	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	Ω	\$0.00	NA	n
	PRIMEWEST MORTGAGE	1						
	CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$305,989.83	0.98%	_		NA	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%				
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	_			
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	1			1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%				
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA	0
	Unavailable	39	\$3,229,920.67	10.38%	0	\$0.00	NA	0
Total		306	\$31,165,280.70	100%	0	\$0.00		0
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0 \$0.00	NA 0
	Unavailable	6	\$758,994.31	31.39%	0 \$0.00	NA 0
Total		22	\$2,418,391.28	100%	0 \$0.00	0
31412PX22	SEATTLE BANK	3	\$725,000.00	58.75%	0 \$0.00	NA 0
	Unavailable	2	\$509,000.00	41.25%	0 \$0.00	NA 0
Total		5	\$1,234,000.00	100%	0 \$0.00	0
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0 \$0.00	NA 0
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0 \$0.00	NA 0
	Unavailable	1	\$148,766.48	13.6%	0 \$0.00	NA 0
Total		7	\$1,094,766.83	100%	0 \$0.00	0
			·			
31412PX48	BANK OF AMERICA, N.A.	1	\$339,316.97	23.41%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$402,451.07	27.77%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$523,035.27	36.09%	0 \$0.00	NA 0
	Unavailable	1	\$184,469.26	12.73%	0 \$0.00	NA 0
Total		7	\$1,449,272.57	100%	0 \$0.00	0
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0 \$0.00	NA 0
	AF BANK	1	\$56,000.00	0.73%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0 \$0.00	NA 0

2	\$325,000.00	4.24% 0	\$0.00	NA 0
1	\$165,000.00	2.15% 0	\$0.00	NA 0
1	\$120,000.00	1.57% 0	\$0.00	NA 0
1	\$114,500.00	1.49% 0	\$0.00	NA 0
2	\$265,000.00	3.46% 0	\$0.00	NA 0
1	\$74,200.00	0.97% 0	\$0.00	NA 0
1	\$68,000.00	0.89% 0	\$0.00	NA 0
2	\$136,780.82	1.79% 0	\$0.00	NA 0
1	\$45,000.00	0.59% 0	\$0.00	NA 0
2	\$233,900.00	3.05% 0	\$0.00	NA 0
1	\$156,000.00	2.04% 0	\$0.00	NA 0
2	\$242,800.00	3.17% 0	\$0.00	NA 0
2	\$188,050.00	2.45% 0	\$0.00	NA 0
1	\$60,000.00	0.78% 0	\$0.00	NA 0
1	\$44,000.00	0.57% 0	\$0.00	NA 0
1	\$271,194.42	3.54% 0	\$0.00	NA 0
1	\$149,000.00	1.94% 0	\$0.00	NA 0
1	\$26,000.00	0.34% 0	\$0.00	NA 0
1	\$21,750.00	0.28% 0	\$0.00	NA 0
1	\$213,000.00	2.78% 0	\$0.00	NA 0
2	\$218,000.00	2.85% 0	\$0.00	NA 0
1	\$336,000.00	4.39% 0	\$0.00	NA 0
1	\$59,412.07	0.78% 0	\$0.00	NA 0
1	\$63,000.00	0.82% 0	\$0.00	NA 0
2	\$210,300.00	2.74% 0	\$0.00	NA 0
2	\$293,600.00	3.83% 0	\$0.00	NA 0
1	\$171,000.00	2.23% 0	\$0.00	NA 0
1	\$125,000.00	1.63% 0	\$0.00	NA 0
1	\$90,200.00	1.18% 0	\$0.00	NA 0
	1 1 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 2	1 \$165,000.00 1 \$120,000.00 1 \$114,500.00 2 \$265,000.00 1 \$74,200.00 1 \$68,000.00 2 \$136,780.82 1 \$45,000.00 2 \$233,900.00 2 \$233,900.00 2 \$242,800.00 2 \$188,050.00 1 \$60,000.00 1 \$44,000.00 1 \$271,194.42 1 \$149,000.00 1 \$271,194.42 1 \$149,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 2 \$218,000.00 1 \$59,412.07 1 \$63,000.00 2 \$293,600.00 1 \$171,000.00 1 \$125,000.00	1 \$165,000.00 2.15% 0 1 \$120,000.00 1.57% 0 1 \$114,500.00 1.49% 0 2 \$265,000.00 3.46% 0 1 \$74,200.00 0.97% 0 1 \$68,000.00 0.89% 0 2 \$136,780.82 1.79% 0 1 \$45,000.00 0.59% 0 2 \$233,900.00 3.05% 0 1 \$156,000.00 2.04% 0 2 \$242,800.00 3.17% 0 2 \$188,050.00 2.45% 0 1 \$60,000.00 0.78% 0 1 \$44,000.00 0.57% 0 1 \$271,194.42 3.54% 0 1 \$149,000.00 1.94% 0 1 \$26,000.00 0.34% 0 1 \$213,000.00 2.78% 0 2 \$218,000.00 2.85% 0 1 \$336,000.00 4.39% 0 2 \$210,300.00 2.74% 0 2 \$293,600.00 3.83% 0 1 \$171,000.00 2.23% 0 1 \$125,000.00 <td< td=""><td>1 \$165,000.00 2.15% 0 \$0.00 1 \$120,000.00 1.57% 0 \$0.00 1 \$114,500.00 1.49% 0 \$0.00 2 \$265,000.00 3.46% 0 \$0.00 1 \$74,200.00 0.97% 0 \$0.00 1 \$68,000.00 0.89% 0 \$0.00 2 \$136,780.82 1.79% 0 \$0.00 2 \$136,780.82 1.79% 0 \$0.00 2 \$233,900.00 3.05% 0 \$0.00 2 \$233,900.00 3.05% 0 \$0.00 1 \$156,000.00 2.04% 0 \$0.00 2 \$242,800.00 3.17% 0 \$0.00 2 \$188,050.00 2.45% 0 \$0.00 1 \$60,000.00 0.78% 0 \$0.00 1 \$44,000.00 0.57% 0 \$0.00 1 \$271,194.42 3.54% 0 \$0.00 1 \$245,000.00 1.94% 0 \$0.00 1 \$213,000.00 2.28% 0 <td< td=""></td<></td></td<>	1 \$165,000.00 2.15% 0 \$0.00 1 \$120,000.00 1.57% 0 \$0.00 1 \$114,500.00 1.49% 0 \$0.00 2 \$265,000.00 3.46% 0 \$0.00 1 \$74,200.00 0.97% 0 \$0.00 1 \$68,000.00 0.89% 0 \$0.00 2 \$136,780.82 1.79% 0 \$0.00 2 \$136,780.82 1.79% 0 \$0.00 2 \$233,900.00 3.05% 0 \$0.00 2 \$233,900.00 3.05% 0 \$0.00 1 \$156,000.00 2.04% 0 \$0.00 2 \$242,800.00 3.17% 0 \$0.00 2 \$188,050.00 2.45% 0 \$0.00 1 \$60,000.00 0.78% 0 \$0.00 1 \$44,000.00 0.57% 0 \$0.00 1 \$271,194.42 3.54% 0 \$0.00 1 \$245,000.00 1.94% 0 \$0.00 1 \$213,000.00 2.28% 0 <td< td=""></td<>

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	OAK BANK	1	\$244,250.00	3.19%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0 \$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0 \$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.91%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0 \$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0 \$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0 \$0.00	NA	0
	Unavailable	5	\$622,103.66	8.12%	0 \$0.00	NA	0
Total		67	\$7,661,679.20	100%	90.00		0
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0 \$0.00	NA	0
	AF BANK	1	\$125,300.00	1.78%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0 \$0.00	NA	0
	BANK OF STANLY	1	\$166,575.82	2.37%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0 \$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0 \$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0 \$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0 \$0.00	NA	0
	FREMONT BANK	1	\$159,000.00	2.26%	0 \$0.00	NA	0
	FULTON BANK	1	\$176,000.00	2.5%	0 \$0.00	NA	C
	TOLTON DANK						•
	ILLINI BANK	1	\$59,031.06	0.84%	0 \$0.00	NA	C
	 	1		0.84% 4.69%		NA NA	
	ILLINI BANK LOS ANGELES POLICE	1 1	\$59,031.06		0 \$0.00 0 \$0.00	NA NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA	0
	S&T BANK	2	\$311,000.00	4.42%	-	\$0.00	NA	-
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA	П
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	8	\$907,290.63	12.92%			NA	1 1
Total		45	\$7,031,162.69	100%	0	\$0.00		0
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0
Total		11	\$2,479,899.19	100%	0	\$0.00		0
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	Ω	\$0.00	NA	0
\$1412F X69	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%		·	NA	П
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0
Total		11	\$2,768,877.55	100%	0	\$0.00		0
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0
Total		33	\$5,852,029.00	100%	0	\$0.00		0
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31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	+
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0
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	Unavailable	9	\$615,086.29	31.59%	_	\$0.00	NA (
Total		30	\$1,947,222.81	100%	0	\$0.00	(
					Ш		
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA (
	Unavailable	14	\$572,148.23	51.67%	1	\$10,975.19	NA 1
Total		29	\$1,107,414.18	100%	1	\$10,975.19	1
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA (
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	_	\$0.00	NA (
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	-	\$0.00	NA (
	BANK OF STANLY	1	\$116,000.00	0.73%	\boldsymbol{r}	\$0.00	NA (
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%		\$0.00	NA (
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA (
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%		\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA

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FIRST INTERSTATE BANK	1	\$122,800.00	0.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$348,500.00	2.2% 0	\$0.00	NA 0
CORPORATION		φε .σ,ε σσισσ	2.2 / 6 6	40.00	1,110
FIRST MORTGAGE	6	\$688,440.00	4.34% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$112,400.00	0.71% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$120,854.61	0.76% 0	\$0.00	NA 0
FREMONT BANK	3	\$352,659.08	2.22% 0	\$0.00	NA 0
FULTON BANK	3	\$359,000.00	2.26% 0	\$0.00	NA 0
GILPIN FINANCIAL	-				
SERVICES, INC	1	\$111,350.00	0.7% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$812,552.87	5.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73% 0	\$0.00	NA 0
LOCKHEED FEDERAL		ф11 7 110 7 0	0.748	40.00	27.4
CREDIT UNION	I	\$117,119.58	0.74% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$121,850.00	0.77% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,000.00	0.77% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1			\$0.00	
INC.	1	\$120,000.00	0.76% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.76% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% 0	\$0.00	NA 0
NORTHWESTERN		\$220,700,00	1.71.00	40.00	77.1.0
MORTGAGE COMPANY	2	\$239,500.00	1.51% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$120,000.00	0.76% 0	\$0.00	NA 0
COMPANY	1	·		·	
OMNIAMERICAN BANK	1	\$116,800.00	0.74% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	¢115 000 00		\$0.00	
CREDIT UNION	1	\$115,000.00	0.72% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$230,000.00	1.45% 0	\$0.00	NA 0
TRUST					
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	\$236,750.00	1.49% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% 0	\$0.00	NA 0

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REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	\$0.00	NA	0
S&T BANK	2	\$224,826.43	1.42%	\$0.00		
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48% (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76% (\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% (\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$118,850.00	0.75%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$115,000.00				Ш
Unavailable	7	\$834,087.26				0
	135	\$15,863,343.59	100%	\$0.00		0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% (\$0.00	NA	0
	2	\$268.250.00	0.92% (\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00				
ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% (\$0.00		
AMERICAN BANK	1	\$139,486.60	0.48%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	\$0.00	NA	0
	S&T BANK SILVER STATE SCHOOLS CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK AMERICAN NATIONAL	S&T BANK SILVER STATE SCHOOLS CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 7 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 5 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1	S&T BANK 2 \$224,826.43 SILVER STATE SCHOOLS CREDIT UNION 1 \$113,856.57 SPACE COAST CREDIT UNION 2 \$234,854.62 ST. JAMES MORTGAGE CORPORATION 1 \$120,300.00 ST. MARYS CREDIT UNION 1 \$123,000.00 STATE BANK OF CROSS PLAINS 1 \$116,000.00 SUMMIT CREDIT UNION 4 \$464,070.00 SUPERIOR FEDERAL CREDIT UNION 3 \$365,738.27 CHE COMMUNITY BANK, A MASSACHUSETTS 1 \$115,000.00 CO-OPERATIVE BANK 1 \$1223,500.00 THE FIRST NATIONAL BANK 1 \$1223,500.00 TRAVERSE CITY STATE BANK 1 \$118,500.00 UNITUS CREDIT UNION 1 \$120,000.00 UNITUS COMMUNITY CREDIT UNION 1 \$119,000.00 WESTCONSIN CREDIT UNION 1 \$118,850.00 WESTCONSIN CREDIT UNION 1 \$121,000.00 WOODLANDS NATIONAL BANK 1 \$115,000.00 Unavailable 7 \$834,087.26 135 \$15,863,343.59 A	S&T BANK 2 \$224,826.43 1.42% (SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION 1 \$113,856.57 0.72% (SILVER STATE SCHOOLS CREDIT UNION) SPACE COAST CREDIT UNION 2 \$234,854.62 1.48% (SILVER STATE SCHOOLS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS 1 \$116,000.00 0.73% (SILVER STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION 4 \$464,070.00 2.93% (SILVER STATE SCHOOLS STATE PLAINS STATE PLAINS SUMMIT CREDIT UNION 4 \$464,070.00 2.93% (SILVER STATE STATE STATIONAL PLAINS STATE PLAINS PLA	S&T BANK 2 \$224,826.43 1.42% 0 \$0.00	S&T BANK 2 \$224,826.43 1.42% 0 \$0.00 NA

 		<u> </u>				
AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%			П
BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0 \$0.00) NA	0
BANK FIRST NATIONAL	1	\$128,841.38	0.44%		1	TT
BANK OF ELMWOOD	1	\$130,000.00	0.44%			1 1
BANK OF STANLY	2	\$291,400.00	1%			\mathbf{T}
BANK OF THE CASCADES	1	\$148,000.00	0.51%			_
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%			П
BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0 \$0.00) NA	0
CARROLLTON BANK	1	\$140,000.00	0.48%	0 \$0.00	1	1 1
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%			П
CENTRAL BANK	1	\$142,650.00	0.49%	0 \$0.00) NA	0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0 \$0.00) NA	0
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0 \$0.00) NA	0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0 \$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0 \$0.00) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0 \$0.00) NA	0
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0 \$0.00) NA	0
TRUST COMPANY OF SC		Ψ207,023.00	0.7170	Ψ0.00	,	17.1

	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$148,000.00	0.51%	آم	\$0.00	NA	
	THE MIDWEST	1	\$140,000.00	0.5170	V	φυ.υυ	INA	Ц
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	1	\$131,400.00	0.45%	0	\$0.00	NA	0
	OF LAKEWOOD				-			₩
	FIRST FINANCIAL BANK,	1	\$145,300.00	0.5%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION		,		_			${f H}$
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE				1			H
	FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	n	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	·			φ0.00	IVA	Н
	CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE				T			Ħ
	COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE		412 0 000 00	0.446	^	40.00	27.	Ħ
	COMPANY, L.L.C.	1	\$128,000.00	0.44%	U	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	¢120,000,00	0.4407	Λ	¢0.00	NT A	
	HARTFORD	1	\$130,000.00	0.44%	U	\$0.00	NA	Ш
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$145,000.00	0.5%	۸	\$0.00	NA	
	MORTGAGE SERVICES	1	\$143,000.00	0.5%	U	\$0.00	NA	U
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0
	IDEAL MORTGAGE	1	\$133,800.00	0.46%	۸	\$0.00	NA	
	BANKERS, LTD.	1	\$133,000.00	0.4070	٧	ψ0.00	IVA	Ц
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	7	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	1	\$127,217.69	NA	1
	IRWIN UNION BANK AND	2	\$279,300.00	0.95%	0	\$0.00	NA	0
	TRUST COMPANY	_	, = , .		4	7 0 1 0 0		H
	JAMES B. NUTTER AND	1	\$125,700.00	0.43%	0	\$0.00	NA	0
	COMPANY				-			${\it H}$
	LAKE MORTGAGE	2	\$293,700.00	1%	0	\$0.00	NA	0
	COMPANY INC.	1	¢1.41.067.00	0.4907	Λ	\$0.00	NT A	
	LEA COUNTY STATE BANK LEADER MORTGAGE	1	\$141,067.00	0.48%	U	\$0.00	NA	H
	COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE				+			${\sf H}$
	SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE				\dagger			$\dagger \dagger$
	COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK,	_	Ф200 210 00	0.00~		40.00		
L_	NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	U	\$0.00	NA	U

MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$274,400.00	0.94% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$275,542.88	0.94% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,000.00	0.45% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95% 0	\$0.00	NA 0
NEW ERA BANK	1	\$127,000.00	0.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$139,900.00	0.48% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.44% 0	\$0.00	NA 0
S&T BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$130,400.00	0.45% 0	\$0.00	NA 0
	2	\$283,950.52	0.97% 0	\$0.00	NA 0
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	SUPERIOR FEDERAL CREDIT UNION					
	SUTTON BANK	1	\$128,000.00	0.44% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44% 0		NA 0
	TELCOM CREDIT UNION	2	\$269,100.00	0.92% 0		NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$149,600.00	0.51% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48% 0	·	NA 0
<u> </u>	THE PARK BANK	2	\$259,270.00	0.89% 0		NA 0
<u> </u>	TIERONE BANK	2	\$274,200.00	0.94% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51% 0	\$0.00	NA 0
CREDIT UNION		2	\$283,000.00	0.97% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43% 0	·	NA 0
<u> </u>	WESTBURY BANK	2	\$268,000.00	0.92% 0	\$0.00	NA 0
L	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49% 0	·	NA 0
	Unavailable	13	\$1,789,751.81	6.04% 0	<u> </u>	NA 0
Total		214	\$29,281,572.56	100% 1	\$127,217.69	1
21412DVE4	A DAYANITA CE DANIV	-	\$220.575.00	1 100/- 0	¢0.00	NIA O
31412PXE6	ADVANTAGE BANK	3	\$320,575.00 \$485,600.00	1.19% 0 1.81% 0		NA 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0		NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0		NA 0
<u> </u>	BANK OF HAWAII	1	\$156,000.00	0.58% 0		NA 0
		7	\$1,120,113.56	4.17% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL STATE BANK	1	\$159,500.00	0.59% 0	\$0.00	NA 0
CITIZENS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$332,629.00	1.24% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ332,027.00	1.27/00	ΨΟ.ΟΟ	11/10
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15% 0	\$0.00	
DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0	\$0.00	NA 0
DIME BANK	1	\$167,200.00	0.62% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$172,500.00	0.64% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$155,200.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$156,000.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$154,713.88	0.58% 0	\$0.00	NA 0
FREMONT BANK	4	\$630,300.00	2.34% 0	·	
FULTON BANK	4	\$670,300.00	2.49% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,296,700.00	4.82% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$172,000.00	0.64% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$331,000.00	1.23% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64% 0	\$0.00	NA 0
	1	\$171,200.00	0.64% 0	\$0.00	NA 0

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LOS ANGELES FIREMENS CREDIT UNION						
MAGNA BANK	1	\$156,482.35	0.58% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% 0	\$0.00	NA	
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0	\$0.00	NA	0
PRIMEBANK	1	\$165,000.00	0.61% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0	\$0.00	NA	0

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	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	7 (
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	, 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	V C
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	7
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06			\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	,[
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	7 (
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	7 (
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%		\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	1
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	7
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	١
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	١
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	
	Unavailable	12	\$1,947,640.78			\$0.00	NA	١
Total		167	\$27,043,649.00	100%	0	\$0.00		
1100770	SYLVEY OF DANIE		\$117.041.60	1 220/		***	NT A	-
31412PXF3	ADVANTAGE BANK	2	\$117,041.60			\$0.00	NA NA	
⊢	AF BANK	- 1	\$63,500.00			\$0.00	NA NA	
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$434,305.98 \$288,550.00	4.56% 3.03%		\$0.00 \$0.00	NA NA	

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$71,500.00		\$0.00	
GROUP INC.	1	. ,			
BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0	\$0.00	
BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0	\$0.00	
BANK OF WESTON	1	\$67,853.68	0.71% 0	\$0.00	
BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0	\$0.00	
BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$45,299.57	0.48% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$96,485.08	1.01% 0	\$0.00	NA 0
FREMONT BANK	2	\$150,000.00	1.57% 0	\$0.00	NA 0
FULTON BANK	4	\$321,000.00	3.37% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$40,800.00	0.43% 0	\$0.00	NA 0
SSB HILLTOP NATIONAL BANK	1	\$79,255.00	0.83% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	Ψ17,233.00	0.83 /6 0	φυ.υυ	IVAU
INC.	1	\$60,000.00	0.63% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$51,000.00	0.54% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$69,300.00	0.73% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$68,000.00	0.71% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$64,450.00	0.68% 0	\$0.00	NA 0
S&T BANK	1	\$77,000.00	0.81% 0	\$0.00	NA 0
	1	\$79,903.87	0.84% 0	\$0.00	NA 0
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	SPACE COAST CREDIT UNION					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$64,000.00	0.67%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0 \$0.00	
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	·	
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	·	
	Unavailable	15	\$971,340.73	10.16%		
Total		142	\$9,528,649.91	100%	0 \$0.00	0
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0 \$0.00	NA 0
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0 \$0.00	
	ILLINOIS NATIONAL BANK		\$189,050.00	4.89%	0 \$0.00	NA 0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33% 0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	\$0.00	NA	. 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53% 0	\$0.00	NA	.0
	Unavailable	3	\$911,152.26	23.54% 0	\$0.00	NA	0
Total		16	\$3,869,399.59	100% 0			0
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31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64% 0	\$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72% 0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46% 0	\$0.00	NA	.0
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35% 0	\$0.00	NA	.0
	NCB, FSB	1	\$245,000.00	2.37% 0	\$0.00	NA	.0
<u> </u>	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39% 0	\$0.00	NA	.0
<u> </u>	PATHFINDER BANK	1	\$417,000.00	4.04% 0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76% 0	\$0.00	NA	0
<u> </u>	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% 0	\$0.00	NA	. 0
	Unavailable	1	\$244,000.00	2.37% 0	\$0.00	NA	.0
Total		32	\$10,323,193.22	100% 0	\$0.00		0
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31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35% 0	\$0.00	NA	. 0
	BENCHMARK BANK	1	\$334,000.00	6.49% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$234,000.00	4.55% 0	\$0.00		_
		1	\$186,500.00	3.62%	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0
Total		18	\$5,146,135.00	100%	0	\$0.00		0
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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0
<u> </u>	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	Щ	\$0.00	NA	Ш
	Unavailable	2	\$874,000.00	25.19%	-	\$0.00	NA	
Total		12	\$3,468,613.70	100%	0	\$0.00		0
	ADVECTMONTCACE				H			${\it H}$
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	Ш	\$0.00	NA	ш
m ()	Unavailable	13	\$1,523,852.08	93.26%	-	\$0.00	NA	0
Total		14	\$1,633,952.08	100%	U	\$0.00		V
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	n	\$0.00	NA	n
D14121 /XIVIO	Unavailable	27	\$3,763,559.18	93.34%		\$0.00	NA NA	-
Total	Charanase	29	\$4,032,059.18	100%		\$0.00	- 1	0
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31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	
Total		33	\$5,341,635.20	100%	0	\$0.00		0

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31412PXP1	Unavailable	9	\$2,882,469.65	100% 0	\$0.00	NA	0
Total		9	\$2,882,469.65	100% 0	\$0.00		0
							Ш
31412PXQ9	Unavailable	7	\$1,704,780.31	100% 0	\$0.00	NA	-
Total		7	\$1,704,780.31	100% 0	\$0.00		0
							Н
31412PXR7	Unavailable	10	\$3,138,445.53	100% 0	\$0.00	NA	0
Total		10	\$3,138,445.53	100% 0	\$0.00		0
31412PXS5	Unavailable	14	\$4,025,477.25	100% 0	\$0.00	NA	
Total	Onavanable	14	\$4,025,477.25 \$4,025,477.25	100% 0	\$0.00 \$0.00	NA	n
Total		14	\$4,023,477.23	100 % 0	Ф 0.00		V
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65% 0	\$0.00	NA	$\boldsymbol{ au}$
	BANCORPSOUTH BANK	1	\$107,550.00	3.64% 0	\$0.00	NA	$\boldsymbol{ o}$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31% 0	\$0.00	NA	П
	DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55% 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42% 0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$106,800.00	3.62% 0	\$0.00	NA	0
	COMPANY, L.L.C. FIRST MORTGAGE	1	\$86,100.00	2.91% 0	\$0.00	NA	0
	CORPORATION GREYLOCK FEDERAL	1	·				H
	CREDIT UNION	1	\$96,000.00	3.25% 0	\$0.00	NA	U
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54% 0	\$0.00	NA	0
	HEARTLAND BANK	2	\$194,000.00	6.57% 0	\$0.00	NA	
	HONOR STATE BANK	1	\$99,000.00	3.35% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71% 0	\$0.00	NA	0
	Unavailable	7	\$661,484.69	22.38% 0	\$0.00	NA	0
Total		30	\$2,954,273.09	100% 0	\$0.00		0
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31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42% 0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,866.94	5.17% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19% 0	\$0.00	NA	0
	Unavailable	3	\$360,552.07	16.07% 0	\$0.00	NA	0
Total		19	\$2,243,151.65	100% 0	\$0.00		0
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26% 0	\$0.00	NA	- 1
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18% 0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3% 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14% 0	\$0.00	NA	
	HEARTLAND BANK	2	\$271,300.00	6.66% 0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,000.00	3.56% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14% 0	\$0.00	NA	0
	Unavailable	8	\$1,109,139.72	27.21% 0	\$0.00	NA	0
Total		30	\$4,075,541.92	100% 0	\$0.00		0
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31412PXW6		1	\$161,250.00	6.33% 0	\$0.00	NA	O

	ALLEGIANCE CREDIT UNION					
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$169,000.00	6.63% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$149,889.58	5.88% 0	\$0.00	NA 0
	FREMONT BANK	3	\$502,500.00	19.73% 0		
	HEARTLAND BANK	1	\$154,050.00	6.05% 0		NA 0
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08% 0		
	RIVERHILLS BANK	1	\$152,000.00	5.97% 0		
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29% 0		
Total	1 27 11 15	16	\$2,547,281.94	100% 0	\$0.00	0
1000		10	Ψ2,017,2017	10070	ψοίου	
31412PXX4	THE CALIFORNIA CREDIT UNION	3	\$757,526.61	66.34% 0	\$0.00	NA 0
	Unavailable	2	\$384,292.68	33.66% 0	\$0.00	NA 0
Total		5	\$1,141,819.29	100% 0	\$0.00	0
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$66,500.00	2.65% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$58,820.00	2.35% 0		NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27% 0		
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$187,133.90	7.47% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$61,750.00	2.46% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$82,000.00	3.27% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$72,000.00	2.87% 0	\$0.00	NA 0

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	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%				
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0
Total		39	\$2,506,553.03	100%	0	\$0.00		0
					Ц			Ш
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00		$\bot \bot$
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0
	Unavailable	2	\$376,159.66	28.14%	_		NA	0
Total		7	\$1,336,909.66	100%	0	\$0.00		0
					Ц			Ш
31412PY21	CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%		·	NA	0
	CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA	0
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	-	·	NA	
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00		
	WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%				0
	Unavailable	605	\$316,590,092.68		-	\$1,024,045.49	NA	1
Total		1,095	\$571,758,825.00	100%	2	\$1,024,045.49		1
					Ц			Ш
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	1	\$459,064.41	NA	11
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	П	,		T
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%				
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	Λ	\$0.00	NA	0
	HOMEAMERICAN	1	\$520,700.08	0.35%				
	MORTGAGE CORPORATION		·					

\$452,266.30

0.3% 0

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	1	\$452,266.30	0.3%	U	\$0.00	<u>NA</u>	10
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	v 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	70
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	1 0
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	10
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	-		NA	11
	Unavailable	182	\$95,216,248.83	59.27%	+ +	1	NA	0
Total		298	\$156,151,194.00	100%	1	\$459,064.41		1
31412PY47	AMTRUST BANK	1	¢550 048 22	0.29%	0	\$0.00	NA	#
51412F14/	CHASE HOME FINANCE, LLC	10	\$550,048.32 \$4,793,556.25	2.49%				T
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	-		NA	1 1
	GMAC BANK	6	\$2,930,838.76	1.52%	0		NA	o
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	1 1			77
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA	v 0
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	1 1		NA	1 0
	Unavailable	276	\$144,419,250.92	64.34%	+	·	NA	10
Total		412	\$213,146,550.00	100%	0	\$0.00		0
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0	\$0.00	NA	.0
	Unavailable	31	\$16,288,255.59	82.25%	0	\$0.00	NA	.0
Total		38	\$19,690,688.00	100%	0	\$0.00		0
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31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	. 0
<u> </u>	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	.0
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0
Total		71	\$36,912,849.00	100%	0	\$0.00		0
								\prod
31412PY88	Unavailable	12	\$6,390,056.49	100%	0	\$0.00	NA	0
Total		12	\$6,390,056.49		-	1		0
					П			П
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$228,000.00		0	1		T
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74					Ħ
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	.0
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	. 0

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	AUBURNBANK	1	\$289,600.00	0.09% 0	\$0.00	NA 0
	AURORA FINANCIAL	1	\$265,000.00	0.09% 0	\$0.00	NA 0
	GROUP INC.	1				
	AVIDIA BANK	2	\$570,000.00	0.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$440,494.16	0.14% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$424,512.51	0.14% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$219,747.65	$0.07\% \ 0$	\$0.00	NA 0
	BANKNEWPORT	15	\$4,008,657.71	1.29% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$541,550.00	0.17% 0		NA 0
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12% 0	\$0.00	NA 0
	BETTER BANKS	1	\$315,911.80	0.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$597,713.62	0.19% 0		
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78% 1	\$393,685.98	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06% 1	\$192,766.11	NA 0
	CITIZENS BANK	2	\$604,000.00	0.2% 0	\$0.00	NA 0
		2	\$611,545.77	0.2% 0	\$0.00	NA 0

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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54% 0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06% 0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39% 0	\$0.00	NA	. 0
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	E 2	\$638,550.90		·		₩
CORTRUST BANK	1	\$352,000.00		i i	1	11
CRESCENT CREDIT UNION	1	\$215,452.79	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15% 0	·		₩
CU COMMUNITY, LLC	1	\$336,000.00				77
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12% 0		1	T = T
DANVERSBANK	2	\$418,951.78	0.14% 0	\$0.00	1	77
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	, ,	0.19% 0			+
DFCU FINANCIAL	1	\$229,400.00	0.07% 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12% 0	\$0.00	NA	0
DIME BANK	2	\$647,000.00	0.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58% 1	\$249,555.93	NA	.0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26% 0	\$0.00	NA	.0
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13% 0	\$0.00	NA	.0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$249,726.36	0.08% 0	\$0.00	NA 0
EVERBANK	1	\$353,150.12	0.11% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$739,274.61	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,228,421.55	1.69% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$546,050.07	0.18% 0	\$0.00	NA 0
FOSTER BANK	2	\$510,198.33	0.16% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	91	\$27,403,164.71	8.85% 1	\$213,500.69	NA 0
FULTON BANK	5	\$1,181,781.50	0.38% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0 \$0.00	NA	.0
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0 \$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0 \$0.00	NA	.0
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00				
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0 \$0.00	NA	. 0
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0 \$0.00	NA	.0
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0 \$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0 \$0.00	NA	.0
HEARTLAND BANK	1	\$196,419.44	0.06%	0 \$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0 \$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0 \$0.00	NA	.0
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0 \$0.00	NA	.0
HOMESTREET BANK	1	\$444,522.51	0.14%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0 \$0.00	NA	.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0 \$0.00	NA	.0
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0 \$0.00	NA	.0
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0 \$0.00	NA	.0
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0 \$0.00	NA	.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0 \$0.00	NA	.0
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	JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	1	\$414,000.00	0.13% 0	\$0.00	NA 0
	UNION	1				
	LA SALLE STATE BANK	1	\$271,695.21	0.09% 0		NA 0
	LAKE AREA BANK	1	\$270,000.00	0.09% 1	\$258,445.41	NA 1
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0
	LEADER BANK, N.A.	10	\$3,631,847.63	1.17% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$201,000.00	0.06% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06% 0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$919,495.76	0.3% 0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$269,704.47	0.09% 0	\$0.00	NA 0
	MAGNA BANK	1	\$331,636.61	0.11% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18% 0	\$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$221,174.27	0.07% 0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0	\$0.00	NA 0
		2	\$576,787.64	0.19% 0	\$0.00	NA 0
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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MIDWESTONE BANK	3	\$677,000.00	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$189,382.52	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0	\$0.00		
MORTGAGE MARKETS, LLC	C 3	\$894,334.72	0.29% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC	C. 1	\$278,779.86	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1% 0	\$0.00	NA	0
NCB, FSB	5	\$1,184,517.44	0.38% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23% 0		NA	0
PBI BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	3	\$779,402.97	0.25% 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,150,138.90	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAI CREDIT UNION	3	\$1,294,756.74	0.42% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	E 1	\$260,700.61	0.08% 0	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$359,587.07	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$570,382.14	0.18% 0	\$0.00	NA 0
S&T BANK	1	\$199,775.88	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$197,425.97	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0
THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0
TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19% (\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	\$0.00	NA 0
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00			NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	\$0.00	NA 0
	WAYNE BANK	2	\$516,097.53	0.17% (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%		
	WESTBURY BANK	3	\$707,650.00	0.23% (\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%		
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%		NA 0
	Unavailable	197	\$51,558,101.73	16.67%	\$257,161.02	NA 0
Total		1,097	\$309,824,781.00	100%	\$1,565,115.14	1
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86% (\$0.00	NA 0
	QLENDING	1	\$347,805.18	23.87% (\$0.00	NA 0
	SEATTLE BANK	1	\$260,761.60	17.9% (\$0.00	NA 0
	Unavailable	5	\$631,917.00	43.37% (\$0.00	NA 0
Total		9	\$1,457,074.11	100%	\$0.00	0
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72% (\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%		
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	\$0.00	NA 0
	SEATTLE BANK	1	\$111,823.00	9.21%	\$0.00	NA 0

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	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	.0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0
Total		9	\$1,213,928.51	100%	0	\$0.00		0
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	. (
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	.0
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	. C
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%		\$0.00	NA	0
	CORTRUST BANK	1	\$112,950.00	0.13%		\$0.00	NA	0
	CREDIT UNION ONE	2	\$174,054.13	0.19%		\$0.00	NA	T
<u> </u>	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	. (0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	Ш	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0 \$0.	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS				+		++
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0 \$0.	00 NA	0
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0 \$0.	00 NA	v 0
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0 \$0.	00 NA	1 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0 \$0.	00 NA	v 0
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0 \$0.	00 NA	1 0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0 \$0.	00 NA	v 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0 \$0.	00 NA	v 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0 \$0.	00 NA	v 0
FIRST PLACE BANK	3	\$341,255.94	0.38%	0 \$0.	00 NA	1 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0 \$0.	00 NA	v 0
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0 \$0.	00 NA	1 0
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0 \$0.	00 NA	1 0
FREMONT BANK	2	\$429,117.37	0.48%	0 \$0.	00 NA	1 0
FULTON BANK	10	\$1,412,339.06	1.58%	0 \$0.	00 NA	1 0
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0 \$0.	00 NA	v 0
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0 \$0.	00 NA	A 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0 \$0.	00 NA	v 0
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0 \$0.	00 NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0 \$0.	00 NA	v 0
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0 \$0.	00 NA	1 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0 \$0.	00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0 \$0.	00 NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0 \$0.	00 NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0 \$0.	00 NA	0

MACON BANK, INC.	2	\$265,217.88	0.3% 0	\$0.00	NAC
MAX CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$336,388.63	0.38% 0	\$0.00	NAC
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08% 0	\$0.00	NAC
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15% 0	\$0.00	NAC
MT. MCKINLEY BANK	3	\$507,428.86	0.57% 0	\$0.00	NAC
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27% 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93% 0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NAC
RABOBANK, N.A.	1	\$307,757.15	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14% 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$330,664.63	0.37% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0	\$0.00	NA
ST. MARYS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12% 0	\$0.00	NA 0
	1	\$98,868.94	0.11% 0	\$0.00	NA 0
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	THE FIRST NATIONAL BANK IN AMBOY							
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	, 0
<u> </u>	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	70
<u> </u>	UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	, 0
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	, 0
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	, 0
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	7 0
Total		493	\$89,303,283.71	100%		\$0.00		0
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31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	r C
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	,0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	Ш.	\$0.00		_
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	7 (
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	, (
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	+	\$0.00		_
<u> </u>	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	7 (
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	, (
	ALLIANCE BANK		\$98,578.00	0.02%		\$0.00	NA	-

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ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	\$0.00	NA 0
AMEGY MORTGAGE	4	\$759,419.20	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31% 0	\$0.00	NA 0
AMERICAN BANK	9	\$1,204,967.62	0.24% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	\$0.00	NA 0
ANCHORBANK FSB	123	\$20,174,183.64	4% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$159,363.02	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12% 0	\$0.00	NA 0
AVIDIA BANK	2	\$314,000.00	0.06% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22% 0	\$0.00	NA 0
BANK MUTUAL	48	\$6,774,009.38	1.34% 0	\$0.00	NA 0
	1	\$131,479.87	0.03%	\$0.00	
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BANK OF ABBEVILLE AND TRUST CO.					
BANK OF AKRON	1	\$133,000.00	0.03% 0	\$0.00	NA 0
BANK OF ELMWOOD	3	\$424,300.00		\$0.00	NA 0
BANK OF HAWAII	8	\$1,529,356.32		\$0.00	NA 0
BANK OF ILLINOIS	2	\$255,390.00		\$0.00	NA 0
BANK OF STANLY	4	\$593,149.98		\$0.00	NA 0
BANK OF THE CASCADES	3	\$569,500.00		\$0.00	NA 0
 BANK OF WASHINGTON	3	\$604,479.48		\$0.00	NA 0
BANK OF WAUSAU	1	\$118,800.00		\$0.00	NA 0
BANK OF WESTON	_1	\$90,726.13		\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18		\$0.00	NA 0
BANKNEWPORT	1	\$120,000.00	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,685,453.73		\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$192,800.00		\$0.00	NA 0
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20		\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	9	\$1,184,028.00		\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29		\$0.00	NA 0
BUSEY BANK	2	\$206,350.43	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00		\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00		\$0.00	NA 0
CARROLLTON BANK	10	\$2,141,052.30	0.42% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$283,239.78		\$0.00	NA 0
CENTRAL BANK	1	\$120,532.96		\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$681,541.23	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	2	\$312,658.91	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02% 0	·	NA 0
CHEMICAL BANK	1	\$111,200.00	0.02% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$312,975.51	0.06% 0		NA 0
CLINTON SAVINGS BANK	1	\$151,905.26	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21% 0	\$0.00	NA 0
	1	\$125,000.00	0.02% 0	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$794,851.79	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05% 0	\$0.00	NA 0
CORTRUST BANK	10	\$1,620,127.87	0.32% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05% 0	\$0.00	NA 0
CUMANET, LLC	4	\$686,755.92	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$87,000.00	0.02% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08% 0	\$0.00	NA 0
DIME BANK	6	\$1,084,726.57	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31% 0	\$0.00	NA 0
EAST WEST BANK	3	\$776,211.92	0.15% 0	\$0.00	NA 0

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EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13% 0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03% 0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04% 0	\$0.00	NA
FAA CREDIT UNION	2	\$320,079.00	0.06% 0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02% 0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02% 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	14	\$3,627,388.15	0.72% 0	\$0.00	NA
FARMERS STATE BANK	1	\$90,641.43	0.02% 0	\$0.00	NA (
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$252,300.00	0.05% 0	\$0.00	NA (
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05% 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94% 0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04% 0	\$0.00	NA (
	22	\$3,367,239.08	0.67% 0	\$0.00	NA (

FIRST COMMUNITY CREDIT UNION					
FIRST COUNTY BANK	1	\$97,621.74	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$292,800.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13% 0	\$0.00	NA 0
	6	\$1,223,501.76	0.24% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,318,168.46	0.86% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$134,672.73	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$376,419.33	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06% 0	\$0.00	NA 0
FREMONT BANK	181	\$38,696,690.21	7.68% 0	\$0.00	NA 0
FULTON BANK	20	\$3,409,316.20	0.68% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03% 0	\$0.00	NA 0
GMFS, LLC	3	\$389,718.37	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07% 0	\$0.00	NA 0
<u> </u>	1	\$239,073.65	0.05% 0	\$0.00	NA

HARVARD UNIVE EMPLOYEES CREI								
HAYHURST MORT INC.	ΓGAGE,	1	\$415,373.73	0.08%	0	\$0.00	NA	.0
HEARTLAND BAN	NK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0
HEARTLAND CRE UNION		1	\$113,000.00			\$0.00		
HICKORY POINT I TRUST, FSB	BANK AND	1	\$99,610.01			\$0.00	NA	.0
HILLTOP NATION	AL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0
HOME FEDERAL I	BANK	10	\$1,546,530.26	0.31% (0	\$0.00	NA	0
HOME FEDERAL S BANK		6			0	\$0.00	NA	. 0
HOME FINANCING INC.	G CENTER	2	\$371,548.52	0.07%	0	\$0.00	NA	. 0
HOME SAVINGS A COMPANY]	11	\$2,677,401.37	0.53%	0	\$0.00	NA	. 0
HOME SAVINGS B ALBEMARLE SSB	· -	1	\$138,000.00			\$0.00		\bot
HOME STATE BAN		1	\$112,600.00	0.02%	_	\$0.00	NA	0
HOMETOWN BAN	√K	3	\$462,290.51	0.09%	0	\$0.00	NA	.0
HONESDALE NAT BANK THE	IONAL	1	\$90,600.00			\$0.00	NA	.0
HONOR STATE BA	ANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0
HUDSON HERITAG FEDERAL CREDIT		2	\$451,000.00	0.09%	0	\$0.00	NA	.0
I-C FEDERAL CRE UNION	DIT	3	\$404,168.51	0.08%	0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDI CREDIT UNION	ERAL	8	\$1,585,790.63	0.31% (0	\$0.00	NA	.0
IDAHO CENTRAL UNION	-	11	\$1,511,307.26	0.3%	Э	\$0.00	NA	.0
IDEAL MORTGAG BANKERS, LTD.		3	\$610,971.06	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VA CREDIT UNION	ALLEY	6	. ,			\$0.00		-
ILLINI BANK		1	\$188,255.27	0.04% (_	\$0.00	NA	.0
ILLINOIS NATION		10	\$1,526,790.63	0.3% (J	\$0.00	NA	.0
INTERNATIONAL COMMERCE		3	\$371,400.00			\$0.00		
INVESTORS SAVII	NGS BANK	15	\$3,761,548.92	0.75% (J	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORE		2	\$205,100.00	0.04%	Э	\$0.00	NA	. (
IRWIN UNION BAI TRUST COMPANY		2	\$206,110.00			\$0.00		. (
ISB COMMUNITY	BANK	3	\$359,533.04	0.07%	J	\$0.00	NA	1

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JAMES B. NUTTER AND 9 \$1,423,971.52 0.28% 0 \$0.00 M	IA 0 IA 0 IA 0
COMPANY 9 \$1,423,971.52 0.28% 0 \$0.00 I	IA 0
JEANNE DARC CREDIT	-
UNION 1 \$105,000.00 0.02% 0 \$0.00 1	A 0
JONAH BANK OF WYOMING 1 \$118,526.25 0.02% 0 \$0.00	
JUST MORTGAGE, INC. 4 \$1,331,247.83 0.26% 0 \$0.00 1	IA 0
JUSTICE FEDERAL CREDIT 2 \$616,147.20 0.12% 0 \$0.00 1	IA 0
FEDERAL CREDIT UNION	JA 0
KERN SCHOOLS FEDERAL 2 \$443,000.00 0.09% 0 \$0.00 1	IA 0
KINECTA FEDERAL CREDIT 5 \$1,483,754.38 0.29% 0 \$0.00 1	IA 0
LAKE AREA BANK 3 \$504,588.23 0.1% 0 \$0.00 1	$\mathbf{I}\mathbf{A}0$
LAKE FOREST BANK & 8 \$1,950,993.72 0.39% 0 \$0.00	IA 0
COMPANY INC.	IA 0
LAKELAND BANK 1 \$120,000.00 0.02% 0 \$0.00 M	$\mathbf{I}\mathbf{A}0$
LAND /HOME FINANCIAL 1 \$400,000.00 0.08% 0 \$0.00 M	IA 0
LANGLEY FEDERAL 4 \$631,672.52 0.13% 0 \$0.00	IA 0
LEA COUNTY STATE BANK 2 \$472,800.00 0.09% 0 \$0.00 1	IA 0
LEADER BANK, N.A. 9 \$2,399,866.90 0.48% 0 \$0.00 M	$\mathbf{I}\mathbf{A}0$
LEADER MORTGAGE 11 \$2,664,301.90 0.53% 0 \$0.00	IA 0
LEADER ONE FINANCIAL 5 \$1,223,433.72 0.24% 0 \$0.00	IA 0
LEGACY BANKS 2 \$243,500.00 0.05% 0 \$0.00 M	$\mathbf{I}\mathbf{A}0$
	$\mathbf{A}0$
SAVINGS	Ι Α 0
LOS ALAMOS NATIONAL 19 \$3,961,418.61 0.79% 0 \$0.00 N	IA 0
LOS ANGELES FIREMENS 4 \$793,300.00 0.16% 0 \$0.00 1	IA 0
LOS ANGELES POLICE 1 \$219,124.16 0.04% 0 \$0.00	Ι Α 0
I YONS MORTGAGE	IA 0
	IA 0
	$\mathbf{I}\mathbf{A}0$
MAGNA BANK 2 \$525,456.04 0.1% 0 \$0.00 N	IA 0

MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$518,689.67	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02% 0	\$0.00	NA 0
MAX CREDIT UNION	6	\$715,781.35	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA 0

1	\$92,641.04	0.02%	0	\$0.00	NA	0
3	\$1,046,024.39	0.21%	0	\$0.00	NA	0
1	\$227,110.82	0.05%	0	\$0.00	NA	0
2	·		_			-
1	\$175,000.00			\$0.00		Ħ
2	\$324,400.00	0.06%	0	\$0.00	NA	0
3	\$430,950.00	0.09%	0	\$0.00	NA	0
9	\$1,323,121.74	0.26%	0	\$0.00	NA	0
4	\$524,000.00	0.1%	0	\$0.00	NA	0
2	\$374,255.10	0.07%	0	\$0.00	NA	0
6	\$905,085.12	0.18%	0	\$0.00	NA	0
3	\$379,943.98	0.08%	0	\$0.00	NA	0
3	\$534,400.00	0.11%	0	\$0.00	NA	0
2	\$328,236.71	0.07%	0	\$0.00	NA	0
1	\$116,000.00	0.02%	0	\$0.00	NA	0
2	\$276,000.00	0.05%	0	\$0.00	NA	0
14	\$1,991,127.04	0.4%	0	\$0.00	NA	0
3	\$549,364.53	0.11%	0	\$0.00	NA	0
1	\$185,267.10	0.04%	0	\$0.00	NA	0
3	\$304,600.00		_	\$0.00		_
6	\$840,134.72	0.17%	0	\$0.00	NA	0
2	\$203,204.42	0.04%	0	\$0.00	NA	0
6	\$1,233,000.00	0.24%	0	\$0.00	NA	0
2	\$228,764.21	0.05%	0	\$0.00	NA	0
1	\$92,000.00	$0.\overline{02\%}$	0	\$0.00	NA	0
4	\$603,982.01	0.12%	0	\$0.00	NA	0
1	\$152,403.31	0.03%	0	\$0.00	NA	0
14	\$2,875,103.27	0.57%	0	\$0.00	NA	0
2	\$310,459.62	0.06%	0	\$0.00	NA	0
1	\$293,940.00	0.06%	0	\$0.00	NA	0
	1 2 3 9 4 2 6 3 3 2 1 1 2 1 4 3 6 2 1 1 4 1 1 4	3 \$1,046,024.39 1 \$227,110.82 2 \$353,000.00 1 \$175,000.00 2 \$324,400.00 3 \$430,950.00 9 \$1,323,121.74 4 \$524,000.00 2 \$374,255.10 6 \$905,085.12 3 \$379,943.98 3 \$534,400.00 2 \$328,236.71 1 \$116,000.00 2 \$276,000.00 14 \$1,991,127.04 3 \$549,364.53 1 \$185,267.10 3 \$304,600.00 6 \$840,134.72 2 \$203,204.42 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 6 \$1,233,000.00 7 \$228,764.21 7 \$92,000.00 7 \$228,764.21 7 \$92,000.00 7 \$2310,459.62	3 \$1,046,024.39 0.21% 1 \$227,110.82 0.05% 2 \$353,000.00 0.07% 1 \$175,000.00 0.03% 2 \$324,400.00 0.06% 3 \$430,950.00 0.09% 9 \$1,323,121.74 0.26% 4 \$524,000.00 0.1% 2 \$374,255.10 0.07% 6 \$905,085.12 0.18% 3 \$379,943.98 0.08% 3 \$534,400.00 0.11% 2 \$328,236.71 0.07% 1 \$116,000.00 0.02% 2 \$276,000.00 0.05% 14 \$1,991,127.04 0.4% 3 \$549,364.53 0.11% 1 \$185,267.10 0.04% 3 \$304,600.00 0.06% 6 \$1,233,000.00 0.24% 2 \$203,204.42 0.04% 4 \$603,982.01 0.12% 4 \$603,982.01 0.12% 1 \$152,403.31 0.03%	3 \$1,046,024.39 0.21% 0 1 \$227,110.82 0.05% 0 2 \$353,000.00 0.07% 0 1 \$175,000.00 0.03% 0 2 \$324,400.00 0.06% 0 3 \$430,950.00 0.09% 0 9 \$1,323,121.74 0.26% 0 4 \$524,000.00 0.1% 0 2 \$374,255.10 0.07% 0 6 \$905,085.12 0.18% 0 3 \$379,943.98 0.08% 0 3 \$339,943.98 0.08% 0 3 \$534,400.00 0.11% 0 2 \$328,236.71 0.07% 0 1 \$116,000.00 0.02% 0 2 \$276,000.00 0.05% 0 14 \$1,991,127.04 0.4% 0 3 \$549,364.53 0.11% 0 1 \$185,267.10 0.04% 0 3 \$304,600.00 0.06% 0 6 \$840,134.72 0.17% 0 2 \$203,204.42 0.04% 0 6 \$1,233,000.00 0.24% 0 6 \$1,233,000.00 0.24% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 2 \$228,764.21 0.05% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0	3 \$1,046,024.39 0.21% 0 \$0.00 1 \$227,110.82 0.05% 0 \$0.00 2 \$353,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$324,400.00 0.06% 0 \$0.00 3 \$430,950.00 0.09% 0 \$0.00 9 \$1,323,121.74 0.26% 0 \$0.00 4 \$524,000.00 0.1% 0 \$0.00 2 \$374,255.10 0.07% 0 \$0.00 3 \$379,943.98 0.08% 0 \$0.00 3 \$534,400.00 0.11% 0 \$0.00 2 \$328,236.71 0.07% 0 \$0.00 2 \$328,236.71 0.07% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 2 \$276,000.00 0.05% 0 \$0.00 3 \$549,364.53 0.11% 0 \$0.00 3 \$304,600.00 0.06% 0 \$0.00 4 \$1,233,000.00 0.06% 0 \$0.00 2 \$223,204.42 0.04% 0 \$0.00 </td <td>3 \$1,046,024.39 0.21% 0 \$0.00 NA 1 \$227,110.82 0.05% 0 \$0.00 NA 2 \$353,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$324,400.00 0.06% 0 \$0.00 NA 3 \$430,950.00 0.09% 0 \$0.00 NA 4 \$524,000.00 0.1% 0 \$0.00 NA 4 \$524,000.00 0.1% 0 \$0.00 NA 6 \$905,085.12 0.18% 0 \$0.00 NA 3 \$379,943.98 0.08% 0 \$0.00 NA 3 \$379,943.98 0.08% 0 \$0.00 NA 2 \$328,236.71 0.07% 0 \$0.00 NA 2 \$328,236.71 0.07% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 3 \$549,364.53 0.11% 0 \$0.00 NA 3 \$304,600.00 0.06% 0 \$0.00 NA 6 \$840,134.72 0.17% 0 \$0.00 NA 6 \$1,233,000.00 0.24% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA</td>	3 \$1,046,024.39 0.21% 0 \$0.00 NA 1 \$227,110.82 0.05% 0 \$0.00 NA 2 \$353,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$324,400.00 0.06% 0 \$0.00 NA 3 \$430,950.00 0.09% 0 \$0.00 NA 4 \$524,000.00 0.1% 0 \$0.00 NA 4 \$524,000.00 0.1% 0 \$0.00 NA 6 \$905,085.12 0.18% 0 \$0.00 NA 3 \$379,943.98 0.08% 0 \$0.00 NA 3 \$379,943.98 0.08% 0 \$0.00 NA 2 \$328,236.71 0.07% 0 \$0.00 NA 2 \$328,236.71 0.07% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 3 \$549,364.53 0.11% 0 \$0.00 NA 3 \$304,600.00 0.06% 0 \$0.00 NA 6 \$840,134.72 0.17% 0 \$0.00 NA 6 \$1,233,000.00 0.24% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA 6 \$1,233,000.00 0.25% 0 \$0.00 NA

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NORTHERN OHIO INVESTMENT COMPANY					
NORTHMARK BANK	1	\$146,444.27	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	8	\$912,801.17	0.18% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0
OAK BANK	6	\$1,462,450.00	0.29% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09% 0	\$0.00	NA 0
OCEAN BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$269,500.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03% 0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$596,405.23	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$132,800.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2% 0	\$0.00	NA 0
PBI BANK	2	\$264,633.54	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03% 0	\$0.00	NA 0

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PEOPLES NEIGHBORHOOD BANK	1	\$93,533.79	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$181,282.85	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$856,400.00	0.17% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06% 0	\$0.00	NA 0
PRIMEBANK	1	\$117,900.00	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$390,671.29	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$944,383.80	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	4	\$458,600.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09% 0	\$0.00	NA 0

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ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02% 0	\$0.00	NA 0
S&T BANK	8	\$1,472,533.81	0.29% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$762,000.00	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$192,231.64	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$179,298.01	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$309,575.42	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$741,187.26	0.15% 0	\$0.00	NA 0

STATE BANK OF COKATO	1	\$262,960.71	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS	11	\$1,734,820.84	0.34% 0	\$0.00	NA 0
PLAINS	11	\$1,734,620.64		·	NAU
STATE BANK OF LINCOLN	2	\$388,684.65	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW	5	\$1,069,081.11	0.21% 0	\$0.00	NA 0
PRAGUE		Ψ1,000,001.11	0.21700	Ψ0.00	11110
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$741,826.77	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	\$0.00	NA 0
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$746,000.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58			NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46% 0	\$0.00	NA 0
SUTTON BANK	2	\$353,000.00	0.07% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17% 0		
TELCOM CREDIT UNION	1	\$129,991.05	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$160,800.00	0.03% 0		NA 0
THE BANK OF EAST ASIA	1	\$298,842.06			
(U.S.A.) N.A. THE CALIFORNIA CREDIT	2	\$483,108.53	0.1% 0	\$0.00	
UNION THE CARROLL MORTGAGE	1	\$150,731.86	0.03% 0	\$0.00	NA 0
GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$99,610.01	0.02% 0	\$0.00	NA 0

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SERVICES, INC.					
THE FIRST NATIONAL	1 1	\$103,000.00	0.02% 0	\$0.00	NA 0
BANK OF DENNISON	<u> </u>	\$103,000.00	0.02 /0	φυ.υυ	11/12
THE GOLDEN 1 CREDIT	1 1	\$338,687.67	0.07% 0	\$0.00	NA 0
UNION	+	Ψουσί, τ			
THE HARVARD STATE	1	\$102,242.37	0.02% 0	\$0.00	NA 0
BANK		_			\longrightarrow
THE MERCHANTS	4	\$546,039.19	0.11% 0	\$0.00	NA 0
NATIONAL BANK THE NATIONAL BANK OF					-++
I'HE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF	$\overline{}$				
OAK HARBOR	2	\$311,498.22	0.06% 0	\$0.00	NA 0
THE PARK BANK	15	\$2,696,135.31	0.54% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	2	\$236,098.90	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
BANK	1	\$198,223.91	0.04% 0	\$0.00	NA 0
THUNDER BANK	1	\$136,061.74	0.03% 0	\$0.00	NA 0
TIERONE BANK	2	\$335,898.48	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT					
UNION	4	\$489,725.91	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT		ΦΕΩΕ Ω11 QΩ	0.10/ 0	ΦΩ ΩΩ	NTA O
UNION	2	\$505,011.89	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	3	Ф763 382 AO	0.15% 0	¢0.00	NIA O
UNION	3	\$763,382.40	0.13%0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$106,500.00	0.02% 0	\$0.00	NA 0
OF QUINCY	4	\$100,500.00	0.02700	φυ.υυ	NAV
TOWN AND COUNTRY	<u> </u>				
BANC MORTGAGE	11	\$1,337,737.99	0.27% 0	\$0.00	NA 0
SERVICES					\longrightarrow
TOWNE MORTGAGE	6	\$943,254.01	0.19% 0	\$0.00	NA 0
COMPANY		Ψν •= -			
TRAVERSE CITY STATE	1	\$87,435.00	0.02% 0	\$0.00	NA 0
BANK TRAVIS CREDIT UNION	 	·			
TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0	\$0.00	NA 0
TRISTAR BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,035,937.27	0.21% 0	\$0.00	NA 0
UNITED BANK	3	\$386,710.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$268,000.00	0.05% 0	\$0.00	NA 0
COMPANY		·			
UNITED COMMUNITY	3	\$374,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY	11	\$1,665,824.91	0.33% 0	\$0.00	NA 0
BANK UNITED MORTGAGE				+	
UNITED MORTGAGE	5	\$1,183,542.71	0.23% 0	\$0.00	NA 0
COMPANY	1		2.000		
UNIVERSAL BANK FSB	11	\$316,036.56	0.06% 0	\$0.00	NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0 \$0.00	NA 0
	VANTUS BANK	3	\$428,428.33	0.09%	0 \$0.00	NA 0
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%		
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	1 \$97,539.97	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0 \$0.00	NA 0
	Unavailable	299	\$49,221,289.25	9.78%	0 \$0.00	NA 0
Total		2,832	\$503,897,678.18	100%	1 \$97,539.97	0
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	1 \$157,822.38	NA 1
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0 \$0.00	NA 0
	ABERDEEN PROVING	5	\$753,027.33	0.22%	\$0.00	NA 0

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GROUND FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	\$0.00	NA 0
ADVANTAGE BANK	4	\$778,395.13	0.23% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1% 0	\$0.00	NA 0
AF BANK	1	\$121,000.00	0.04% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$354,303.89	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$105,902.37	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$435,857.87	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74% 0	\$0.00	NA 0
AMERICAN BANK	6	\$1,015,425.90	0.3% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$245,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$139,459.62	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	108	\$16,384,476.79	4.82% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04% 0	\$0.00	NA	0
AUBURNBANK	5	\$865,277.77	0.25% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05% 0	\$0.00	NA	0
AVIDIA BANK	2	\$259,421.02	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03% 0		NA	П
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$863,622.35	0.25% 0	\$0.00	NA	0
BANK MUTUAL	33	\$4,548,369.93	1.34% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$126,325.00	0.04% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$2,451,325.74	0.72% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$90,500.00	0.03% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$115,000.00	0.03% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$417,000.00	0.12% 0	\$0.00	NA	0
BANK OF STANLY	3	\$402,906.12	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$261,444.19	0.08% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$316,496.29	0.09% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$99,603.52	0.03% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39% 0	\$0.00	NA	0
BANKIOWA	2	\$199,430.56	0.06% 0	\$0.00	NA	0
BANNER BANK	1	\$190,247.38	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$107,500.00	0.03% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$154,800.00	0.05% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23% 0	\$0.00	NA	0
BETTER BANKS	1	\$92,123.55	0.03% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0	\$0.00	NA	
BLACKHAWK STATE BANK	5	\$677,123.83	0.2% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03% 0		NA	TT
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83% 0		NA	
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33% 0			
			<u> </u>			

BUSEY BANK	1	\$128,400.00	0.04%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0 \$0.00	NA 0
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0 \$0.00	NA 0
CENTREBANK	1	\$149,415.01	0.04%	0 \$0.00	NA 0
CENTRUE BANK	3	\$348,100.00	0.1%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK	1	\$88,656.47	0.03%	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0 \$0.00	NA 0
	1	\$154,000.00	0.05%	0 \$0.00	NA 0

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COASTHILLS FEDERAL CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0	·	NA 0
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0	·	NA 0
CORTRUST BANK	4	\$591,297.52	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0	·	
CUMANET, LLC	6	\$1,124,644.93	0.33% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0	·	NA 0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0	·	NA 0
DENALI STATE BANK	2	\$436,900.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04% 0	·	NA 0
DIME BANK	1	\$213,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0 \$0	.00 N	Α	0
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0 \$0	.00 N	Α	0
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0 \$0		Α	
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0 \$0	.00 N	Α	0
EAST WEST BANK	1	\$300,000.00	0.09%	0 \$0	.00 N	Α	0
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0 \$0	.00 N	Α	0
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0 \$0	.00 N	Α	0
FAA CREDIT UNION	1	\$186,600.00	0.05%	0 \$0	.00 N	Α	0
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0 \$0	.00 N	Α	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0 \$0	.00 N	Α	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0 \$0	.00 N	Α	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0 \$0	.00 N	Α	0
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0 \$0	.00 N	Α	0
FARMERS BANK & TRUST, N.A.	4	\$1,061,383.39	0.31%	0 \$0	.00 N	Α	0
FARMERS STATE BANK	2	\$231,696.32	0.07%	0 \$0	.00 N	Α	0
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0 \$0	.00 N	Α	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0 \$0	.00 N	Α	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0 \$0	.00 N	Α	0
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0 \$0	.00 N	Α	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0 \$0	.00 N	Α	0
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0 \$0	.00 N	Α	0
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0 \$0	.00 N	Α	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0 \$0	.00 N	Α	0
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0 \$0	.00 N	Α	0
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0 \$0	.00 N	Α	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0 \$0	.00 N	Α	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0 \$0	.00 N	Α	0

2	\$197,600.00	0.06% 0	\$0.00	NA 0
3	\$432,122.17	0.13% 0	\$0.00	NA 0
6	\$1,123,491.26	0.33% 0	\$0.00	NA 0
2	\$179,867.94	0.05% 0	\$0.00	NA 0
4	\$686,900.71	0.2% 0	\$0.00	NA 0
1	\$351,111.02	0.1% 0	\$0.00	NA 0
6	\$908,183.56	0.27% 0	\$0.00	NA 0
19	\$3,320,907.60	0.98% 0	\$0.00	NA 0
10	\$1,679,000.00	0.49% 0	\$0.00	NA 0
3	\$563,314.35	0.17% 0	\$0.00	NA 0
4	\$492,628.49	0.14% 0	\$0.00	NA 0
1	\$112,350.93	0.03% 0	\$0.00	NA 0
4	\$558,781.71	0.16% 0	\$0.00	NA 0
4	\$589,489.92	0.17% 0	\$0.00	NA 0
1	\$172,133.03	0.05% 0	\$0.00	NA 0
2	\$197,567.11	0.06% 0	\$0.00	NA 0
4	\$699,845.31	0.21% 0	\$0.00	NA 0
1	\$239,064.01	0.07% 0	\$0.00	NA 0
1	\$100,563.37	0.03% 0	\$0.00	NA 0
1	\$160,000.00	0.05% 0	\$0.00	NA 0
2	\$251,495.37	0.07% 0	\$0.00	NA 0
18	\$2,918,742.34	0.86% 0	\$0.00	NA 0
1	\$100,000.00	0.03% 0	\$0.00	NA 0
15	\$3,036,365.03	0.89% 0	\$0.00	NA 0
1	\$128,000.00	0.04% 0	\$0.00	NA 0
1	\$122,714.55	0.04 % 0	\$0.00	NA 0
	6 2 4 1 6 19 10 3 4 1 2 4 1 1 2 18 1	3 \$432,122.17 6 \$1,123,491.26 2 \$179,867.94 4 \$686,900.71 1 \$351,111.02 6 \$908,183.56 19 \$3,320,907.60 10 \$1,679,000.00 3 \$563,314.35 4 \$492,628.49 1 \$112,350.93 4 \$558,781.71 4 \$589,489.92 1 \$172,133.03 2 \$197,567.11 4 \$699,845.31 1 \$239,064.01 1 \$100,563.37 1 \$160,000.00 2 \$251,495.37 18 \$2,918,742.34 1 \$100,000.00 15 \$3,036,365.03 1 \$128,000.00	3 \$432,122.17 0.13% 0 6 \$1,123,491.26 0.33% 0 2 \$179,867.94 0.05% 0 4 \$686,900.71 0.2% 0 6 \$908,183.56 0.27% 0 19 \$3,320,907.60 0.98% 0 10 \$1,679,000.00 0.49% 0 3 \$563,314.35 0.17% 0 4 \$492,628.49 0.14% 0 1 \$112,350.93 0.03% 0 4 \$558,781.71 0.16% 0 4 \$589,489.92 0.17% 0 1 \$172,133.03 0.05% 0 2 \$197,567.11 0.06% 0 4 \$699,845.31 0.21% 0 1 \$239,064.01 0.07% 0 1 \$100,563.37 0.03% 0 1 \$100,563.37 0.03% 0 1 \$160,000.00 0.05% 0 2 \$251,495.37 0.07% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.03% 0 15 \$3,036,365.03 0.89% 0 1 \$128,000.00 0.04% 0	3 \$432,122.17 0.13% 0 \$0.00 6 \$1,123,491.26 0.33% 0 \$0.00 2 \$179,867.94 0.05% 0 \$0.00 4 \$686,900.71 0.2% 0 \$0.00 1 \$351,111.02 0.1% 0 \$0.00 6 \$908,183.56 0.27% 0 \$0.00 19 \$3,320,907.60 0.98% 0 \$0.00 3 \$563,314.35 0.17% 0 \$0.00 4 \$492,628.49 0.14% 0 \$0.00 4 \$492,628.49 0.14% 0 \$0.00 4 \$558,781.71 0.16% 0 \$0.00 4 \$589,489.92 0.17% 0 \$0.00 4 \$589,489.92 0.17% 0 \$0.00 2 \$197,567.11 0.06% 0 \$0.00 4 \$699,845.31 0.21% 0 \$0.00 1 \$100,563.37 0.03% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	4	\$484,851.11	0.14% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$325,000.00	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07% 0	\$0.00	NA 0
FREMONT BANK	137	\$28,885,155.55	8.5% 0	\$0.00	NA 0
FULTON BANK	10	\$1,933,076.90	0.57% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$169,323.21	0.05% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$111,878.76	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,307,112.46	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HOME BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$1,123,334.47	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$398,423.85	0.12% 0	\$0.00	NA 0

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HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04% 0	\$0.00	NA 0
HOME STATE BANK	1	\$143,500.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$245,040.62	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0	\$0.00	NA 0
ILLINI BANK	2	\$199,530.23	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$92,300.00		\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$346,000.00	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$390,500.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0	\$0.00	NA 0

6	\$1,677,770.49	0.49%	0 \$0.00) NA	0
3	\$604,212.21	0.18%	0 \$0.00) NA	0
2	\$520,314.74	0.15%	0 \$0.00) NA	0
3	\$530,000.00	0.16%	0 \$0.00) NA	0
2	\$286,000.00	0.08%	0 \$0.00		
8	\$1,759,288.19	0.52%	0 \$0.00) NA	0
1	\$275,000.00	0.08%	0 \$0.00) NA	0
2	\$496,694.20	0.15%	0 \$0.00) NA	.0
1	\$174,000.00	0.05%	0 \$0.00) NA	0
2	\$435,369.10	0.13%	0 \$0.00) NA	0
1	\$201,195.82	0.06%	0 \$0.00) NA	.0
1	\$194,633.50	0.06%	0 \$0.00) NA	0
12	\$1,710,134.48	0.5%	0 \$0.00) NA	0
1	\$292,500.00	0.09%	0 \$0.00) NA	0
2	\$264,650.00	0.08%	0 \$0.00) NA	0
1	\$131,485.21	0.04%	0 \$0.00) NA	0
2	\$378,773.21	0.11%	0 \$0.00) NA	0
1	\$197,000.00	0.06%	0 \$0.00) NA	0
3	\$620,600.00	0.18%	0 \$0.00) NA	0
6	\$1,700,103.50	0.5%	0 \$0.00) NA	.0
7	\$883,937.31	0.26%	0 \$0.00) NA	.0
3	\$609,260.12	0.18%	0 \$0.00) NA	0
8	\$1,851,149.48	0.54%	0 \$0.00) NA	0
4	\$1,118,000.00	0.33%	0 \$0.00) NA	0
4	\$602,725.24	0.18%	0 \$0.00) NA	0
4	\$599,940.36	0.18%	0 \$0.00) NA	.0
1	\$224,131.54	0.07%	0 \$0.00) NA	0
	3 2 8 1 2 1 1 1 1 2 1 1 2 1 3 6 7 3 8 4 4	3 \$604,212.21 2 \$520,314.74 3 \$530,000.00 2 \$286,000.00 8 \$1,759,288.19 1 \$275,000.00 2 \$496,694.20 1 \$174,000.00 2 \$435,369.10 1 \$201,195.82 1 \$194,633.50 12 \$1,710,134.48 1 \$292,500.00 2 \$264,650.00 1 \$131,485.21 2 \$378,773.21 1 \$197,000.00 3 \$620,600.00 6 \$1,700,103.50 7 \$883,937.31 3 \$609,260.12 8 \$1,851,149.48 4 \$1,118,000.00 4 \$602,725.24 4 \$599,940.36	3 \$604,212.21 0.18% 2 \$520,314.74 0.15% 3 \$530,000.00 0.06% 2 \$286,000.00 0.08% 8 \$1,759,288.19 0.52% 1 \$275,000.00 0.08% 2 \$496,694.20 0.15% 1 \$174,000.00 0.05% 2 \$435,369.10 0.13% 1 \$201,195.82 0.06% 1 \$194,633.50 0.06% 12 \$1,710,134.48 0.5% 1 \$292,500.00 0.09% 2 \$264,650.00 0.08% 1 \$131,485.21 0.04% 2 \$378,773.21 0.11% 1 \$197,000.00 0.06% 3 \$620,600.00 0.18% 6 \$1,700,103.50 0.5% 7 \$883,937.31 0.26% 3 \$609,260.12 0.18% 8 \$1,851,149.48 0.54% 4 \$1,118,000.00 0.33% 4 \$602,725.24 0.18%	3 \$604,212.21 0.18% 0 \$0.00 2 \$520,314.74 0.15% 0 \$0.00 3 \$530,000.00 0.16% 0 \$0.00 2 \$286,000.00 0.08% 0 \$0.00 8 \$1,759,288.19 0.52% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 2 \$496,694.20 0.15% 0 \$0.00 2 \$435,369.10 0.13% 0 \$0.00 1 \$174,000.00 0.05% 0 \$0.00 1 \$201,195.82 0.06% 0 \$0.00 1 \$194,633.50 0.06% 0 \$0.00 1 \$194,633.50 0.06% 0 \$0.00 1 \$292,500.00 0.09% 0 \$0.00 1 \$131,485.21 0.04% 0 \$0.00 1 \$131,485.21 0.04% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 3 \$620,600.00 0.18% 0 \$0.00 7 \$883,937.31 0.26% 0 \$0.00 4 \$1,700,103.50 0.5% 0 \$0.00 4 \$1,118,000.00 0.33% 0 \$0.00 4 \$1,118,000.00 0.33% 0 \$0.00 4 \$599,940.36 0.18% 0 \$0.00 4 \$599,940.36 0.18% 0 \$0.00 4 \$599,940.36 0.18% 0 \$0.00	3 \$604,212.21 0.18% 0 \$0.00 NA 2 \$520,314.74 0.15% 0 \$0.00 NA 3 \$530,000.00 0.16% 0 \$0.00 NA 2 \$286,000.00 0.08% 0 \$0.00 NA 8 \$1,759,288.19 0.52% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 2 \$496,694.20 0.15% 0 \$0.00 NA 2 \$435,369.10 0.13% 0 \$0.00 NA 1 \$201,195.82 0.06% 0 \$0.00 NA 1 \$194,633.50 0.06% 0 \$0.00 NA 1 \$292,500.00 0.09% 0 \$0.00 NA 2 \$264,650.00 0.09% 0 \$0.00 NA 1 \$131,485.21 0.04% 0 \$0.00 NA 2 \$378,773.21 0.11% 0 \$0.00 NA 3 \$620,600.00 0.18% 0 \$0.00 NA 3 \$620,600.00 0.18% 0 \$0.00 NA 3 \$609,260.12 0.18% 0 \$0.00 NA 4 \$1,118,000.00 0.33% 0 \$0.00 NA 4 \$602,725.24 0.18% 0 \$0.00 NA 4 \$599,940.36 0.18% 0 \$0.00 NA

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION S283,000.00 0.08% 0 S0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. S386,479.35 O.11% O \$0.00 O.00	NA 0
CORP. 2 \$386,4/9.35 0.11% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 3 \$322,164.61 0.09% 0 \$0.00	NA 0
WESTERN ILLINOIS 3 \$322,164.61 0.09% 0 \$0.00 MIDWEST COMMUNITY 3 \$377,068.11 0.11% 0 \$0.00 MIDWEST FINANCIAL 1 \$322,238.38 0.09% 0 \$0.00 MIDWEST LOAN SERVICES 2 \$279,000.00 0.08% 0 \$0.00 MIDWEST LOAN SERVICES 2 \$279,000.00 0.08% 0 \$0.00 MIDWESTONE BANK 4 \$534,408.26 0.16% 0 \$0.00 MIFFLINBURG BANK & 1 \$136,000.00 0.04% 0 \$0.00 MILFORD BANK, THE 5 \$839,000.00 0.25% 0 \$0.00 MISSION FEDERAL CREDIT 0.25% 0 \$0.00 MISSOURI CREDIT UNION 4 \$500,561.52 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$109,049.85 0.03% 0 \$0.00 MONTICELLO BANKING 3 \$303,500.00 0.09% 0 \$0.00 MORGAN FEDERAL BANK 2 \$210,634.40 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MUTUAL SAVINGS 1 \$197,000.00 0.06% 0 \$0.00 MUTUAL SAVINGS 1 \$197,000.00 0.06% 0 \$0.00 MUTUAL SAVINGS 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.05% 0 \$0.00 NEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 NORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 NORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 NORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$	NA 0
BANK	NA 0
CREDIT UNION	NA 0
INC.	NA 0
MIFFLINBURG BANK & TRUST COMPANY	NA 0
TRUST COMPANY MILFORD BANK, THE 5 \$839,000.00 0.25% 0 \$0.00 MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 \$109,049.85 0.03% 0 \$0.00 MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK 2 \$210,634.40 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB 1 \$140,000.00 0.05% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 SO.00	NA 0
MISSION FEDERAL CREDIT 3 \$851,012.17 0.25% 0 \$0.00 MISSOURI CREDIT UNION 4 \$500,561.52 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$109,049.85 0.03% 0 \$0.00 MONTICELLO BANKING 3 \$303,500.00 0.09% 0 \$0.00 MORGAN FEDERAL BANK 2 \$210,634.40 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE 4 \$492,800.00 0.14% 0 \$0.00 NATIONAL EXCHANGE 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 LLC	NA 0
UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 \$109,049.85 0.03% 0 \$0.00 MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK 2 \$210,634.40 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB 1 \$140,000.00 0.05% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 SO.00 SO.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MONSON SAVINGS BANK 1 \$109,049.85 0.03% 0 \$0.00 MONTICELLO BANKING COMPANY 3 \$303,500.00 0.09% 0 \$0.00 MORGAN FEDERAL BANK 2 \$210,634.40 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY S0.00 S0.00 S0.00	NA 0
COMPANY 3 \$303,500.00 0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 3 \$719,767.46 0.21% 0 \$0.00 MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 10 \$1,426,551.69 0.42% 0 \$0.00 MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MT. MCKINLEY BANK 8 \$1,264,335.91 0.37% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA 1 \$197,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,000.00 0.05% 0 \$0.00	NA 0
ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NATIONAL EXCHANGE 1 \$197,000.00 0.06% 0 \$0.00 \$0.00	NA 0
MIDDLEBURY 2 \$345,894.01 0.1% 0 \$0.00 NATIONAL EXCHANGE 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 LLC \$0.00 \$0.00 \$0.00 LLC \$0.00 \$0.00 \$0.00 Solution \$0.00 Solution \$0.	NA 0
BANK AND TRUST 4 \$492,800.00 0.14% 0 \$0.00 NCB, FSB 1 \$140,000.00 0.04% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 LLC	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS, 1 \$176,000.00 0.05% 0 \$0.00 LLC	NA 0
NEW ERA BANK 1 \$140,000.00 0.04% 0 \$0.00	NA 0
	NA 0
NEW REPUBLIC SAVINGS 1 \$159,369.54 0.05% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK 3 \$688,297.52 0.2% 0 \$0.00	NA 0
NORTH SHORE BANK, A 1 \$214,170.15 0.06% 0 \$0.00	NA 0
12 \$3,314,177.53 0.98% 0 \$0.00	NA 0

7	\$1,073,784.05	0.32% 0	\$0.00	NA 0
4	\$916,454.01	0.27% 0	\$0.00	NA 0
3	\$547,552.57	0.16% 0	\$0.00	NA 0
3	\$413,408.95	0.12% 0	\$0.00	NA 0
1	\$415,390.46	0.12% 0	\$0.00	NA 0
5	\$790,150.00	0.23% 0	\$0.00	NA 0
1	\$186,100.00	0.05% 0	\$0.00	NA 0
2	\$211,000.00	0.06% 0	\$0.00	NA 0
3	\$720,217.27	0.21% 0	\$0.00	NA 0
3	\$416,091.59	0.12% 0	\$0.00	NA 0
1	\$160,000.00	0.05% 0	\$0.00	NA 0
1	\$223,126.41	0.07% 0	\$0.00	NA 0
2	\$251,794.57	0.07% 0	\$0.00	NA 0
1	\$152,110.00	0.04% 0	\$0.00	NA 0
4	\$1,242,140.32	0.37% 0	\$0.00	NA 0
6	\$1,101,923.05	0.32% 0	\$0.00	NA 0
3	\$389,867.28	0.11% 0	\$0.00	NA 0
1	\$212,160.69	0.06% 0	\$0.00	NA 0
1	\$241,500.00	0.07% 0	\$0.00	NA 0
1	\$139,500.00	0.04% 0	\$0.00	NA 0
1	\$184,012.93	0.05% 0	\$0.00	NA 0
8	\$1,035,608.59	0.3% 0	\$0.00	NA 0
1	\$92,500.00	0.03% 0	\$0.00	NA 0
4	\$1,022,613.11	0.3% 0	\$0.00	NA 0
2	\$278,500.00	0.08% 0	\$0.00	NA 0
1	\$159,377.12	0.05% 0	\$0.00	NA 0
1	\$97,617.81	0.03% 0	\$0.00	NA 0
3	\$404,025.66	0.12% 0	\$0.00	NA 0
8	\$1,224,484.14	0.36% 0	\$0.00	NA 0
	4 3 3 1 5 1 2 3 3 1 1 4 6 3 1 1 1 8 1 1 1 2 1 4 4 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$916,454.01 3 \$547,552.57 3 \$413,408.95 1 \$415,390.46 5 \$790,150.00 1 \$186,100.00 2 \$211,000.00 3 \$720,217.27 3 \$416,091.59 1 \$160,000.00 1 \$223,126.41 2 \$251,794.57 1 \$152,110.00 4 \$1,242,140.32 6 \$1,101,923.05 3 \$389,867.28 1 \$212,160.69 1 \$241,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$1,035,608.59 1 \$92,500.00 4 \$1,022,613.11 2 \$278,500.00 1 \$159,377.12 1 \$97,617.81 3 \$404,025.66	4 \$916,454.01 0.27% 0 3 \$547,552.57 0.16% 0 1 \$415,390.46 0.12% 0 5 \$790,150.00 0.23% 0 1 \$186,100.00 0.05% 0 2 \$211,000.00 0.06% 0 3 \$720,217.27 0.21% 0 3 \$416,091.59 0.12% 0 1 \$160,000.00 0.05% 0 1 \$223,126.41 0.07% 0 2 \$251,794.57 0.07% 0 1 \$152,110.00 0.04% 0 4 \$1,242,140.32 0.37% 0 6 \$1,101,923.05 0.32% 0 3 \$389,867.28 0.11% 0 1 \$241,500.00 0.04% 0 1 \$241,500.00 0.04% 0 1 \$139,500.00 0.04% 0 1 \$139,500.00 0.04% 0 1 \$139,500.00 0.04% 0 1 \$140,025.66 0.32% 0 2 \$278,500.00 0.08% 0 1 \$97,617.81 0.03% 0 3 \$404,025.66 0.12% 0	4 \$916,454.01 0.27% 0 \$0.00 3 \$547,552.57 0.16% 0 \$0.00 1 \$413,408.95 0.12% 0 \$0.00 1 \$415,390.46 0.12% 0 \$0.00 5 \$790,150.00 0.23% 0 \$0.00 1 \$186,100.00 0.05% 0 \$0.00 2 \$211,000.00 0.06% 0 \$0.00 3 \$720,217.27 0.21% 0 \$0.00 3 \$416,091.59 0.12% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$123,126.41 0.07% 0 \$0.00 2 \$2251,794.57 0.07% 0 \$0.00 4 \$1,242,140.32 0.37% 0 \$0.00 4 \$1,242,140.32 0.37% 0 \$0.00 3 \$389,867.28 0.11% 0 \$0.00 1 \$212,160.69 0.06% 0 \$0.00 1 \$139,500.00 0.04%

PRIMEWEST MORTGAGE CORPORATION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	\$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	\$0.00) NA	0
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	\$0.00) NA	0
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% (\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	\$0.00	NA NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	\$0.00) NA	0
ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	\$0.00	NA	0
S&T BANK	4	\$511,942.89	0.15%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	\$0.00) NA	0
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	\$0.00) NA	0
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	\$0.00) NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	\$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	\$0.00) NA	0
SIR FEDERAL CREDIT UNION	1	\$122,520.31	0.04%	\$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	\$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	\$0.00) NA	0
SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	\$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	\$0.00) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	\$0.00) NA	0

ST. MARYS BANK	3	\$497,500.00	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$214,900.00	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$214,900.00	0.00%	\$0.00	NAU
STANDARD BANK AND	4	\$644,800.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY		ψ0++,000.00	0.17700	ψ0.00	IVA
STANDARD MORTGAGE	5	\$656,126.71	0.19% 0	\$0.00	NA 0
CORPORATION		ψοσο,1 2 ο.71	0.17 /0 0	Ψ0.00	1110
STANFORD FEDERAL	2	\$340,675.94	0.1% 0	\$0.00	NA 0
CREDIT UNION	2		0.2%		
STATE BANK AND TRUST	3	\$672,827.73	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS	7	\$1,254,000.00	0.37% 0	\$0.00	NA 0
PLAINS STATE BANK OF LINCOLN	2	\$260,755.10	0.08% 0	\$0.00	NA O
STATE BANK OF NEW		\$200,733.10	0.08% 0	\$0.00	NA 0
PRAGUE	2	\$372,689.84	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	1	\$145,900.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	6	\$944,884.68	0.28% 0	\$0.00	NA 0
STATE CENTRAL CREDIT		*1 225 225 52	0.00%	40.00	37.4
UNION	8	\$1,327,227.52	0.39% 0	\$0.00	NA 0
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94% 0	\$0.00	NA 0
STILLWATER NATIONAL	5	¢1 205 052 29	0.38% 0	00.00	NA O
BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	7	\$996,023.01	0.29% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	,	Ψ>>0,023.01	0.2770	ψ0.00	11/10
COMPANY					
SUBURBAN MORTGAGE	1	\$149,160.00	0.04% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	4.0				
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$199,195.11	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0	\$0.00	NA 0
SUTTON BANK	2	\$227,903.52	0.07% 0	\$0.00	NA 0
TAMPA BAY FEDERAL					
CREDIT UNION	1	\$105,417.07	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT					
UNION UNION	2	\$374,500.00	0.11% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.04% 0	\$0.00	
THE COMMUNITY BANK, A	1	+120,000.00	2.0.700	ψ3.30	1,110
MASSACHUSETTS	1	\$175,000.00	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
THE FARMERS STATE BANK		¢407.505.11	0.140	фО CC	NIA
AND TRUST COMPANY	2	\$487,525.11	0.14% 0	\$0.00	NA 0
	1	\$176,095.10	0.05% 0	\$0.00	NA 0
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THE FIRST NATIONAL BANK IN AMBOY					
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0	\$0.00	NA 0
THE PARK BANK	8	\$1,115,703.22	0.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48		\$0.00	
THUNDER BANK	1	\$114,248.04	0.03% 0	\$0.00	NA 0
TIERONE BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0	\$0.00	
TRISTAR BANK	1	\$135,458.57	0.04% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	5	\$767,403.63	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$105,998.09	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23% 0	\$0.00	NA 0

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3 3						
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	\$0.00	NA
<u> </u>	VERITY CREDIT UNION	3	\$489,750.00	0.14%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA
	WESTBURY BANK	1	\$175,000.00	0.05%	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	·	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00		·	
	Unavailable	225	\$38,367,172.11	11.37%	1	
otal		1,924	\$339,885,854.83	100% 1	\$157,822.38	
					<u> </u>	
412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00		1	
	ARVEST MORTGAGE	40	\$7,178,377.95	10.3% 0	\$0.00	NA

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	COMPANY	1		Ī		
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0 \$0.00	NA 0
	GMAC BANK	4	\$624,801.56	0.9%	0 \$0.00	NA 0
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0 \$0.00	NA 0
	Unavailable	234	\$48,928,784.67	70.18%	0 \$0.00	NA 0
Total		349	\$69,703,537.88	100%	0 \$0.00	0
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0 \$0.00	
	AMERICAN BANK	2	\$336,916.55	0.1%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	\$0.00	NA 0

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	\$0.00	NA 0
	AUBURNBANK	1	\$179,312.40	0.05% (\$0.00	NA 0
	AURORA FINANCIAL	1				
	GROUP INC.	I	\$115,000.00	0.03%	\$0.00	NA 0
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86% (\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	\$0.00	NA 0
	BANK MUTUAL	2	\$244,263.34	0.07% (\$0.00	NA 0
	BANK OF ELMWOOD	1	\$304,000.00	0.09% (\$0.00	NA 0
	BANK OF HAWAII	1	\$229,500.00	0.07% (\$0.00	NA 0
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$132,675.00	0.04% (\$0.00	NA 0
	BANK-FUND STAFF	7	\$2,264,064.39	0.68% (\$0.00	NA 0
	FEDERAL CREDIT UNION		\$2,204,004.39		·	
	BANKFINANCIAL FSB	6	. , , ,	0.37% (1	NA 0
	BANKIOWA	2	\$722,300.00			
	BANKNEWPORT	10	\$2,506,103.98			NA 0
	BANNER BANK	1	\$149,432.92	0.04% (NA 0
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42% (\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$662,957.81	0.2% (\$0.00	NA 0
	BENCHMARK BANK	2	\$384,820.25	0.12% (1	NA 0
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02			
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	\$0.00	
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22			NA 0
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	\$0.00	NA 0
	CARROLLTON BANK	3	\$547,241.92	0.16%		NA 0
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%		
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CENTRAL BANK OF PROVO	1	\$262,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE	22	\$3,790,097.63	1.14% 0	\$0.00	NA 0
COMPANY				·	
CENTRUE BANK	4	\$596,825.00			NA 0
CHARLES RIVER BANK	1	\$234,000.00	0.07% 0		
CHARTER BANK	2	\$389,220.42	0.12% 0		NA 0
CHEMICAL BANK	2	\$268,400.00	0.08% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$415,407.07	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$144,000.00	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11% 0	\$0.00	NA 0
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CONNEX CREDIT UNION	11	\$1,994,324.69	0.6% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$178,000.00	0.05% 0	\$0.00	NA 0
SERVICES, LLC	1	\$176,000.00	0.03%0	\$0.00	NAU
CONSUMERS COOPERATIVE	13	\$2,286,386.63	0.69% 0	\$0.00	NA 0
CREDIT UNION		· · ·		·	
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$425,378.21	0.13% 0	\$0.00	NA 0
ASSOCIATION, INC.	2	·			
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA0
DANVERSBANK	2	\$670.405.24	0.2% 0	00.02	NA O
DESERT SCHOOLS		\$679,405.24	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33% 0	\$0.00	NA 0
DEXTER CREDIT UNION	2	\$256,718.62	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	7	\$1,103,553.05	0.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION	3	\$513,089.48	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND		Ф071 747 70	0.26%	Φ0.00	NAO
TRUST COMPANY	5	\$871,747.78	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY	7	\$1,170,650,00	0.35% 0	\$0.00	NIA O
CREDIT UNION	/	\$1,170,650.00	0.33%0	\$0.00	NA 0
DURANT BANK AND TRUST	9	\$1,855,221.85	0.56% 0	\$0.00	NA 0
COMPANY	,	\$1,033,221.03	0.30 % 0	\$0.00	IIAU
EAST BOSTON SAVINGS	1	\$135,000.00	0.04% 0	\$0.00	NA 0
BANK		·			
EAST WEST BANK	2	\$325,000.00	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL	2	\$794,000.00	0.24% 0	\$0.00	NA 0
CORPORATION		. ,		·	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	2	\$233,584.15	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	1	\$161,989.83	0.05% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$164,000.00	0.05% 0	\$0.00	NA 0
EVANS BANK, NATIONAL					
ASSOCIATION	2	\$326,348.56	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$587,339.15	0.18% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05% 0	\$0.00	NA 0
FAMILY FIRST OF NY	1	\$138,400.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	φ136, 4 00.00	0.04700	φυ.υυ	INAU
FARMERS BANK & TRUST,	8	\$1,452,888.80	0.44% 0	\$0.00	NA 0
N.A.	· ·	Ψ1, 152,000.00	0.44700	ΨΟ.ΟΟ	1 1/1
FIDELITY DEPOSIT AND	1	\$125,518.68	0.04% 0	\$0.00	NA 0
DISCOUNT BANK		·			
ı	4	\$619,446.10	0.19% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$348,663.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$516,751.23	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1% 0	\$0.00	NA 0

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04% 0	\$0.00	NA 0
FOSTER BANK	2	\$250,852.27	0.08% 0	\$0.00	NA 0
FREMONT BANK	57	\$14,196,601.13	4.26% 0	\$0.00	NA 0
FULTON BANK	14	\$2,646,067.91	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24% 1	\$358,907.67	NA 0
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06% 0		
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$383,529.30	0.12% 0	\$0.00	NA 0
HANCOCK BANK	2	\$536,697.12	0.16% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$112,000.00	0.03% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$2,113,336.92	0.63% 0		
HOME BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12% 0	·	
HOME STATE BANK	2	\$371,233.33	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$235,000.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$588,699.11	0.18% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92% 0	\$0.00	NA 0

UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$513,145.98 \$156,000.00 \$170,000.00 \$135,500.00 \$110,580.37 \$401,000.00 \$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30 \$1,357,128.12	0.05% 0.05% 0.04% 0.03% 0.12% 0.42% 0.1% 0.07% 0.2%	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
INVESTORS SAVINGS BANK 1 IOWA BANKERS MORTGAGE CORPORATION 1 IRWIN UNION BANK AND TRUST COMPANY 1 IRWIN UNION BANK, FSB 1 JAMES B. NUTTER AND COMPANY 10 S JEANNE DARC CREDIT UNION 2 JOHNS HOPKINS FEDERAL CREDIT UNION 1 JUST MORTGAGE, INC. 2 KERN SCHOOLS FEDERAL 1	\$170,000.00 \$135,500.00 \$110,580.37 \$401,000.00 \$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.05% 0.04% 0.03% 0.12% 0.42% 0.1% 0.07% 0.2%	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
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$135,500.00 \$110,580.37 \$401,000.00 \$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.05% 0.04% 0.03% 0.12% 0.42% 0.1% 0.07% 0.2%	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
MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$110,580.37 \$401,000.00 \$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.03% 0.12% 0.42% 0.1% 0.07% 0.2%	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
TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$401,000.00 \$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.12% 0.42% 0.1% 0.07% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL 1	\$1,401,363.07 \$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.42% 0.1% 0.07% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$346,465.21 \$219,176.92 \$676,017.08 \$397,930.30	0.1% 0.07% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$219,176.92 \$676,017.08 \$397,930.30	0.07%	0 \$0.00	NA 0
CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	\$676,017.08 \$397,930.30	0.2%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL	\$397,930.30			
	-	0.12%	0 \$0.00	NΔO
CREDIT UNION	31,357,128.12		Ψ0.00	INA
KINECTA FEDERAL CREDIT 6 \$1		0.41%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 1	\$141,200.00	0.04%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	\$115,000.00	0.03%	0 \$0.00	NA 0
LAKELAND BANK 1	\$205,000.00	0.06%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	\$109,579.80	0.03%	0 \$0.00	NA 0
LANDMARK CREDIT UNION 10 \$:	1,722,356.57	0.52%	0 \$0.00	NA 0
LEADER BANK, N.A. 10 \$3	3,077,321.85	0.92%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC. 8 \$2	2,005,141.21	0.6%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION 3	\$441,247.53	0.13%	0 \$0.00	NA 0
	\$154,407.90	0.05%	0 \$0.00	NA 0
LIBERTY BANK FOR 2 SAVINGS	\$423,045.99		,	NA 0
MACHIAS SAVINGS BANK 1	\$129,503.40	0.04%	0 \$0.00	NA 0
MAGNA BANK 3	\$629,667.38	0.19%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	\$119,541.60	0.04%	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	\$112,700.12	0.03%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES 3	\$454,770.42	0.14%	0 \$0.00	NA 0
MARLBOROUGH SAVINGS 2 BANK 2	\$659,471.17	0.2%	0 \$0.00	NA 0
	\$391,812.52	0.12%	0 \$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0 \$0.00) NA	0
 MAX CREDIT UNION	3	\$436,345.24	0.13% 0	0 \$0.00) NA	0
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08% 0			
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26% 0	0 \$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29% 0	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11% 0	0 \$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0	0 \$0.00) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23% 0	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13% 0	0 \$0.00) NA	0
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0 \$0.00) NA	0
 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2% 0	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15% 0	0 \$0.00) NA	0
MIDWESTONE BANK	2	\$275,470.73	0.08%	0 \$0.00) NA	0
MILFORD BANK, THE	_1	\$251,047.32	0.08%		1	1
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11% 0			
MONSON SAVINGS BANK	1	\$179,312.40	0.05% 0) NA	.0
MORTGAGE AMERICA, INC.	3	\$496,701.22				
MORTGAGE CENTER, LLC	5		0.35% 0			
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07% 0			t
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0 \$0.00) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04% 0			
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13% 0	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42% 0	0 \$0.00) NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05% 0	0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%			C
NCB, FSB	4	\$768,000.00	0.23% 0	0 \$0.00) NA	(
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NEW ALLIANCE BANK	1	\$379,000.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21% 0	\$0.00	NA 0
NORTHAMPTON	2	\$264,000.00	0.08% 0	\$0.00	NA 0
COOPERATIVE BANK	۷	\$204,000.00	0.06%0	\$0.00	IVA
NORTHERN OHIO	1	\$114,400.00	0.03% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ11+,+00.00	0.03 % 0	Ψ0.00	11/10
NRL FEDERAL CREDIT	4	\$831,293.46	0.25% 0	\$0.00	NA 0
UNION	-	·		·	
OCEANFIRST BANK	3	\$922,724.49	0.28% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$445,320.48	0.13% 0	\$0.00	NA 0
COMPANY		. ,		· ·	
OREGONIANS FEDERAL	1	\$144,893.87	0.04% 0	\$0.00	NA 0
CREDIT UNION		. ,		<u> </u>	
ORIENTAL BANK AND	1	\$125,125.17	0.04% 0	\$0.00	NA 0
TRUST ORRSTOWN BANK	4	\$606,220,29	0.18% 0	\$0.00	NA O
PARTNERS FEDERAL	4	\$606,329.28	0.18% 0	\$0.00	NA 0
CREDIT UNION	3	\$521,998.33	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54% 0	\$0.00	NA 0
PBI BANK	5	\$802,362.49	0.24% 0	·	NA 0
PENTAGON FEDERAL	3	\$602,302.49	0.24 /0 0	\$0.00	IVA
CREDIT UNION	38	\$6,873,440.59	2.06% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL					
CREDIT UNION	1	\$191,266.56	0.06% 0	\$0.00	NA 0
PEOPLES BANK	2	\$544,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	_	·			
ASSOCIATION	2	\$286,333.84	0.09% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD	4	ФО12 442 55	0.246(.0	Φ0.00	N/ 4 (0)
BANK	4	\$813,442.55	0.24% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$167,066,01	0.05% 0	\$0.00	NA O
OF ST. ALBANS	1	\$167,066.01	0.03% 0	\$0.00	NA 0
PIONEER BANK	2	\$280,046.34	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$146,400.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME	1	\$219,018.86	0.07% 0	\$0.00	NA 0
MORTGAGE	1	Ψ217,010.00	0.07760	\$0.00	IVA
POINT LOMA CREDIT	5	\$1,108,830.27	0.33% 0	\$0.00	NA 0
UNION	3	Ψ1,100,030.27	0.55700	Ψ0.00	11/10
POLISH & SLAVIC FEDERAL	2	\$359,395.12	0.11% 0	\$0.00	NA 0
CREDIT UNION		<i>4227,372.12</i>	3.1170	\$5.00	1,1,10
PORT WASHINGTON STATE	5	\$988,700.00	0.3% 0	\$0.00	NA 0
BANK				+ 3.30	
POTLATCH NO.1 FEDERAL	1	\$153,467.62	0.05% 0	\$0.00	NA 0
CREDIT UNION					
PREMIUM CAPITAL		¢451 000 00	0.1407.0	φο oo	NIAO
FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14% 0	\$0.00	NA 0
	2	\$410.446.27	0.120/ 0	ቀለ ለለ	NT A
PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0	\$0.00	NA 0

PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$230,000.00	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$627,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$298,210.89	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$149,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05% 0	\$0.00	NA 0
S&T BANK	5	\$986,906.46	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$772,668.60	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51% 0	\$0.00	NA 0
	16	\$2,725,661.39	0.82% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION					
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$730,100.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	16	\$3,542,335.77	1.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$127,500.00	0.04% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1% 0	\$0.00	NA 0
SUTTON BANK	1	\$118,749.37	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	1	\$249,742.33	0.07% 0	\$0.00	NA 0
TIERONE BANK	11	\$1,675,377.98	0.5% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36% 0	\$0.00	NA 0
	7	\$963,021.53	0.29% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39% 0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1% 0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$125,523.66	0.04% 0	\$0.00	NA	.0
UMPQUA BANK	13	\$2,403,657.32	0.72% 0	\$0.00	NA	. 0
UNITED BANK	4	\$538,049.70	0.16% 0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04% 0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24% 0	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23% 0	\$0.00	NA	.0
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15% 0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	\$0.00	NA	.0
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57% 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05% 0	\$0.00	NA	.0
VANTUS BANK	2	\$263,326.88	0.08% 0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22% 0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06% 0	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$144,000.00	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$151,419.37	0.05% 0	\$0.00	NA	. 0
WEOKIE CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29% 0	\$0.00	NA	.0
WESTBURY BANK	5	\$867,384.98	0.26% 0	\$0.00	NA	. 0
WESTERRA CREDIT UNION	1	\$159,395.12	0.05% 0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18% 0	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07% 0	\$0.00	NA	.0
YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0	\$0.00	NA	.0

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	Unavailable	243	\$44,398,708.94	13.28%		NA	0
Total		1,751	\$333,312,100.43	100%	\$358,907.67		0
		_	*= . *				H
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	\$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,751,900.00	5.05% (\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99% (\$0.00	NA	0
	SEATTLE BANK	5	\$1,104,009.45	3.18%		NA	0
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%		NA	1
	Unavailable	119	\$23,579,580.59			NA	0
Total		181	\$34,721,645.25	100%	\$0.00		0
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% (0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78% (\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	\$0.00	NA	. 0
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	\$0.00	NA	. 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	\$0.00	NA	. 0
	CONNEX CREDIT UNION	6	\$804,523.19	7.55% (0 \$0.00	NA	. 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	\$0.00	NA	. 0
	DFCU FINANCIAL	1	\$150,000.00	1.41%	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0 \$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	\$0.00	NA	.0
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	\$0.00	NA	.0

FIRST MERIT MORTGAGE CORPORATION				'	1	ĺ
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27% 0	\$0.00) NA (0
GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06% 0	\$0.00) NA	0
GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37% 0	\$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9% 0	\$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73% 0	\$0.00) NA (0
INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88% 0	·		4
JUST MORTGAGE, INC.	1	\$150,000.00	1.41% 0	\$0.00	NA (0
KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37% 0	\$0.00) NA (0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1% 0	\$0.00) NA(О
NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9% 0	\$0.00) NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98% 0	\$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64% 0	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17% 0	\$0.00) NA(0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21% 0	\$0.00) NA(0
SAVINGS BANK OF MAINE	1	\$229,157.33	2.15% 1	\$226,744.53	NA (0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76% 0			0
STEARNS LENDING, INC.	1	\$312,463.05	2.93% 0	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6% 0	\$0.00		
THE MONEY SOURCE, INC.	1	\$392,700.00	3.69% 0	\$0.00	NA (0
THE TRADERS NATIONAL BANK	1	\$99,633.62				
TIERONE BANK	_1	\$93,257.07	0.88% 0	\$0.00) NA (0
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58		·) NA	0
VALLEY NATIONAL BANK	1	\$297,819.83	2.8% 0	\$0.00	NA (0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00) NA	0
1	1	\$253,000.00	2.38% 0	\$0.00	NA (J

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	WOODLANDS NATIONAL BANK				1		
	Unavailable	14	\$2,132,225.30	20.01%	0 \$0.00) NA	10
Total		75	\$10,652,270.38	100%	1 \$226,744.53	,	0
				<u></u>	· T		
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0 \$0.00) NA	v 0
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0 \$0.00) NA	7 0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0 \$0.00) NA	0
	GMAC BANK	1	\$297,396.47	18.17%	0 \$0.00) NA	10
	SEATTLE BANK	1	\$91,875.00	5.61%	0 \$0.00) NA	10
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0 \$0.00		-
	Unavailable	3	\$409,501.57	25.03%	0 \$0.00) NA	10
Total		12	\$1,636,297.72	100%	0 \$0.00		0
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31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0 \$0.00		$\bot\!\!\!\bot$
	EVERBANK	2	\$235,341.26	22.79%	0 \$0.00) NA	7 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0 \$0.00		
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0 \$0.00) NA	70
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.29%	0 \$0.00) NA	0
	Unavailable	1	\$95,812.28	9.29%	0 \$0.00) NA	1 0
Total		8	\$1,032,639.85	100%	0 \$0.00	/	0
					'		\prod
31412PYN5	BANCO SANTANDER PUERTO RICO	1	\$107,909.48				Ш
	CONNEX CREDIT UNION	1	\$270,920.86				
	EVERBANK	1	\$156,815.84	14.59%	0 \$0.00) NA	1 0
	KINECTA FEDERAL CREDIT UNION	1	\$135,821.63	12.64%	0 \$0.00) NA	7 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$137,717.62	12.82%	0 \$0.00) NA	70
	THE HUNTINGTON NATIONAL BANK	1	\$148,287.27	13.8%	0 \$0.00) NA	v 0
	Unavailable	1	\$117,186.16	10.9%	0 \$0.00) NA	1 0
Total		7	\$1,074,658.86	100%	0 \$0.00		0
					<u> </u>	1	\downarrow
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0 \$0.00) NA	70
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0 \$0.00) NA	70
	AF BANK	1	\$99,500.00	0.31%	0 \$0.00) NA	1 0

AMARILLO NATIONAL BANK	3	\$372,401.42	1.17% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$133,806.93	0.42% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$144,595.05	0.46% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$228,028.25	0.72% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$205,465.44	0.65% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09% 0	\$0.00	NA 0
CUMANET, LLC	2	\$244,859.10	0.77% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$154,781.60	0.49% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$376,680.31	1.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62% 0	\$0.00	NA 0
FULTON BANK	6	\$1,013,357.92	3.19% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42% 0	\$0.00	NA 0
HOME STATE BANK	1	\$63,000.00	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$752,222.13	2.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	1.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66% 0	\$0.00	NA 0
 QUIEDITH CHEDIT CIVICIT		Ψ210;000:0	0:0070	7 0 1 0 0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION			,				
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	10
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%) O	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	,0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%) 0	\$0.00	NA	1 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	, O	\$0.00	NA	٥ ١
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	, O	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	,0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	,0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	,0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	, O	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	,0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	,0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	, O	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	,0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	, O	\$0.00	NA	0
	Unavailable	3	\$515,768.34			1		70
Total		171	\$31,762,130.54	100%	0	\$0.00	<u> </u>	0
			1135102.00	<u> </u>	Щ	<u> </u>		$\frac{1}{4}$
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	70
	ARVEST MORTGAGE COMPANY	1	\$60,000.00		Ш			\bot
<u> </u>	CITIMORTGAGE, INC.	1	\$117,678.27			1		
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$564,149.02		11	1	1	
 	SEATTLE BANK	10	\$267,613.17		$\boldsymbol{ o}$	1		
Total	SHEA MORTGAGE, INC.	18 23	\$4,782,001.92 \$5,977,625.38			1	1	10
1 Otai	+	23	\$3,711,043.30	<u> </u>	1	φυ.υυ		+
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	, 0	\$0.00	NA	0

5	\$765,600.00	0.15% 0	\$0.00	NA 0
3	\$951,652.13	0.19% 0	\$0.00	NA 0
8	\$1,678,828.87	0.33% 0	\$0.00	NA 0
2	\$254,100.00	0.05% 0	\$0.00	NA 0
1	\$182,000.02	0.04% 0	\$0.00	NA 0
4	\$1,135,829.99	0.23% 0	\$0.00	NA 0
6	\$1,758,885.52	0.35% 0	\$0.00	NA 0
11	\$2,710,057.94	0.54% 0	\$0.00	NA 0
2	\$325,029.72	0.06% 0	\$0.00	NA 0
8	\$2,066,081.26	0.41% 0	\$0.00	NA 0
1	\$134,300.86	0.03% 0	\$0.00	NA 0
16	\$3,581,311.76	0.71% 0	\$0.00	NA 0
36	\$8,180,036.87	1.62% 0	\$0.00	NA 0
15	\$2,582,148.43	0.51% 0	\$0.00	NA 0
1	\$207,726.09	0.04% 0	\$0.00	NA 0
1	\$109,855.15	0.02% 0	\$0.00	NA 0
2	\$354,507.15	0.07% 0	\$0.00	NA 0
1	\$96,200.00	0.02% 0	\$0.00	NA 0
1	\$176,794.89	0.04% 0	\$0.00	NA 0
3	\$595,418.35	0.12% 0	\$0.00	NA 0
1	\$204,530.31	0.04% 0	\$0.00	NA 0
28	\$7,449,142.33	1.48% 0	\$0.00	NA 0
2	\$448,214.12	0.09% 0	\$0.00	NA 0
1	\$412,465.94	0.08% 0	\$0.00	NA 0
16	\$3,641,538.32	0.72% 0	\$0.00	NA 0
35	\$6,825,937.10	1.35% 0	\$0.00	NA 0
8	\$1,993,784.67	0.4% 0	\$0.00	NA 0
	3 8 2 1 4 6 11 2 8 1 16 36 15 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1	3 \$951,652.13 8 \$1,678,828.87 2 \$254,100.00 1 \$182,000.02 4 \$1,135,829.99 6 \$1,758,885.52 11 \$2,710,057.94 2 \$325,029.72 8 \$2,066,081.26 1 \$134,300.86 16 \$3,581,311.76 36 \$8,180,036.87 15 \$2,582,148.43 1 \$207,726.09 1 \$109,855.15 2 \$354,507.15 1 \$96,200.00 1 \$176,794.89 3 \$595,418.35 1 \$204,530.31 28 \$7,449,142.33 2 \$448,214.12 1 \$412,465.94 16 \$3,641,538.32 35 \$6,825,937.10	3 \$951,652.13 0.19% 0 8 \$1,678,828.87 0.33% 0 2 \$254,100.00 0.05% 0 1 \$182,000.02 0.04% 0 4 \$1,135,829.99 0.23% 0 6 \$1,758,885.52 0.35% 0 11 \$2,710,057.94 0.54% 0 2 \$325,029.72 0.06% 0 8 \$2,066,081.26 0.41% 0 1 \$134,300.86 0.03% 0 16 \$3,581,311.76 0.71% 0 36 \$8,180,036.87 1.62% 0 15 \$2,582,148.43 0.51% 0 1 \$207,726.09 0.04% 0 1 \$109,855.15 0.02% 0 2 \$354,507.15 0.07% 0 1 \$96,200.00 0.02% 0 1 \$176,794.89 0.04% 0 2 \$3595,418.35 0.12% 0 1 \$204,530.31 0.04% 0 2 \$448,214.12 0.09% 0 1 \$412,465.94 0.08% 0 1 \$3,641,538.32 0.72% 0 3 \$6,825,937.10 1.35% 0	3 \$951,652.13 0.19% 0 \$0.00 8 \$1,678,828.87 0.33% 0 \$0.00 1 \$182,000.02 0.04% 0 \$0.00 4 \$1,135,829.99 0.23% 0 \$0.00 6 \$1,758,885.52 0.35% 0 \$0.00 11 \$2,710,057.94 0.54% 0 \$0.00 2 \$325,029.72 0.06% 0 \$0.00 8 \$2,066,081.26 0.41% 0 \$0.00 1 \$134,300.86 0.03% 0 \$0.00 16 \$3,581,311.76 0.71% 0 \$0.00 15 \$2,582,148.43 0.51% 0 \$0.00 1 \$207,726.09 0.04% 0 \$0.00 1 \$109,855.15 0.02% 0 \$0.00 1 \$176,794.89 0.04% 0 \$0.00 1 \$176,794.89 0.04% 0 \$0.00 2 \$354,507.15 0.07% 0 \$0.00 2 \$354,507.15 0.02% 0 \$0.00 2 \$354,507.15 0.02% 0 \$0.00 2 \$354,507.15 0.02% 0 \$0.00 2 \$354,507.15 0.07% 0 \$0.00 2 \$354,507.15 0.02% 0 \$0.00 1 \$176,794.89 0.04% 0 \$0.00 2 \$448,214.12 0.09% 0 \$0.00 2 \$448,214.12 0.09% 0 \$0.00 1 \$412,465.94 0.08% 0 \$0.00 1 \$412,465.94 0.08% 0 \$0.00 1 \$412,465.94 0.08% 0 \$0.00 3 \$56,825,937.10 1.35% 0 \$0.00

AUBURNBANK	4	\$817,379.70	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$679,500.00	0.13% 0	\$0.00	NA 0
GROUP INC.		ψ077,300.00			
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$294,611.53	0.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$169,284.79	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	55	\$15,515,252.09	3.07% 0	\$0.00	NA 0
BANK OF STANLY	4	\$874,613.83	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$2,809,154.30	0.56% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$181,565.98	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$334,752.26	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$1,064,073.95	0.21% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$187,752.43	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$411,090.73	0.08% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK	1	\$194,743.21	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
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CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$128,700.00	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CORTRUST BANK	16	\$3,487,735.18	0.69% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$519,300.00	0.1% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$519,330.63	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$117,448.62	0.02% 0	\$0.00	NA 0
	7	\$1,282,730.64	0.25% 0	\$0.00	NA 0
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CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47% 0	\$0.00	NA 0
DENALI STATE BANK	13	\$2,542,547.28	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31% 0	\$0.00	NA 0
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$139,000.00		\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	_1	\$208,730.97	0.04% 0	\$0.00	NA 0
DIME BANK	4	\$1,200,096.90	0.24% 0	\$0.00	NA 0
 DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00		\$0.00	NA 0
 DUPAGE CREDIT UNION	1	\$166,785.04	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$179,768.30		\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$129,902.00		\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	10			\$0.00	NA 0
FARMERS STATE BANK	6	\$942,254.17	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00		\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	. , ,		\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30		\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$139,815.64	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	52	\$13,344,327.74	2.64% 1	\$325,827.98	NA 1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$690,000.00	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$307,187.30	$0.06\% \ 0$	\$0.00	NA 0

FORUM CREDIT UN	IION	1	\$123,843.98	0.02% 0	\$0.00	NA 0
FRANDSEN BANK &	& TRUST	4	\$775,917.51	0.15% 0	\$0.00	NA 0
FREMONT BANK		27	\$6,869,496.87	1.36% 0	\$0.00	NA 0
FULTON BANK		40	\$8,844,613.03	1.75% 0	\$0.00	NA 0
GATEWAY MORTG CORPORATION	AGE	1	\$122,000.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTG GROUP LLC	AGE	2	\$464,456.22	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC		5	\$1,119,556.40	0.22% 0	\$0.00	NA 0
GMFS, LLC		3	\$802,721.02	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVI		14	\$3,305,769.63	0.66% 0	\$0.00	NA 0
GROUP HEALTH CE UNION	REDIT	10	\$2,655,082.33	0.53% 0	\$0.00	NA 0
GTE FEDERAL CRE UNION	DIT	1	\$293,241.65	0.06% 0	\$0.00	NA 0
GUARANTY SAVIN	GS BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTO COMPANY INC.	SAGE	3	\$702,831.51	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	•	8	\$1,710,107.80	0.34% 0	\$0.00	NA 0
HANNIBAL NATION BANK	NAL	1	\$155,861.93	0.03% 0	\$0.00	NA 0
HARBOR ONE CREI UNION	DIT	2	\$377,703.65	0.07% 0	\$0.00	NA 0
HAWAII NATIONAI	BANK	2	\$783,742.55	0.16% 0	\$0.00	NA 0
HEARTLAND BANK		16	\$3,909,400.54	0.77% 0	\$0.00	NA 0
HEARTLAND CRED UNION	IT	2	\$211,000.00	0.04% 0	\$0.00	NA 0
HERSHEY STATE B	ANK	2	\$339,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BA	ANK	19	\$3,671,405.44	0.73% 0	\$0.00	NA 0
HOME FEDERAL SA BANK	AVINGS	18	\$3,576,656.64	0.71% 0	\$0.00	NA 0
HOME FINANCING INC.	CENTER	3	\$779,970.41	0.15% 0	\$0.00	NA 0
HOME SAVINGS AN COMPANY	ID LOAN	4	\$996,566.75	0.2% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA		5	\$1,366,059.96	0.27% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPO	DRATION	1	\$190,997.71	0.04% 0	\$0.00	NA 0
HONESDALE NATION BANK THE	1	5	\$838,400.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CRED UNION	IT	1	\$117,848.11	0.02% 0	\$0.00	NA 0
		9	\$1,813,522.41	0.36% 0	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0 \$0.00	NA 0
ILLINI BANK	3	\$505,482.63	0.1%	0 \$0.00) NA 0
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19% (0 \$0.00) NA 0
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55% (+ +
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%		
IOWA STATE BANK	1	\$119,845.53	0.02%	0 \$0.00) NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%		
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0 \$0.00) NA 0
JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	<u> </u>	
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	·	
LEADER BANK, N.A.	1	\$284,424.96	0.06%	0 \$0.00) NA 0
LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0 \$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,105,800.48	0.22%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%		
MACON BANK, INC.	6	\$1,048,204.90	0.21%		
MAGNA BANK	11	\$3,565,523.73	0.71%	0 \$0.00) NA 0
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	·	
MAX CREDIT UNION	4	\$536,759.64	0.11%	0 \$0.00) NA 0
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	·	NA 0
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0 \$0.00) NA 0
	3	\$618,460.75	0.12%	\$0.00	NA 0

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$250,750.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$290,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$474,633.14	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	_ 2	\$364,283.38	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29% 0	\$0.00	NA 0

1	\$359,536.60	0.07% 0	\$0.00	NA 0
2	\$317,500.00	0.06% 0	\$0.00	NA 0
1	\$133,468.63	0.03%	\$0.00	NA 0
3	\$465,231.53	0.09% 0	\$0.00	NA 0
7	\$1,518,162.83	0.3% 0	\$0.00	NA 0
1	\$183,000.00	0.04%	\$0.00	NA 0
4	\$738,339.13	0.15% 0	\$0.00	NA 0
3	\$505,733.03	0.1% 0	\$0.00	NA 0
2	\$250,200.00	0.05%	\$0.00	NA 0
2	\$551,675.62	0.11% 0	\$0.00	NA 0
1	\$117,000.00	0.02% 0	\$0.00	NA 0
5	\$1,278,000.00	0.25% 0	\$0.00	NA 0
1	\$416,463.23	0.08% 0	\$0.00	NA 0
1	\$135,000.00	0.03% 0	\$0.00	NA 0
2	\$397,222.14	0.08%	\$0.00	NA 0
4	\$673,053.29	0.13%	\$0.00	NA 0
1	\$252,174.97	0.05% 0	\$0.00	NA 0
7	\$1,334,553.70	0.26% 0	\$0.00	NA 0
1	\$194,743.21	0.04% 0	\$0.00	NA 0
1	\$112,854.54	0.02% 0	\$0.00	NA 0
6	\$1,025,902.00	0.2%	\$0.00	NA 0
1	\$103,000.00	0.02% 0	\$0.00	NA 0
1	\$224,703.71	0.04%	\$0.00	NA 0
3	\$515,810.35	0.1%0	\$0.00	NA 0
1	\$231,400.00	0.05% 0	\$0.00	NA 0
7	\$1,520,609.12	0.3% 0	\$0.00	NA 0
1	\$225,688.64	0.04% 0	\$0.00	NA 0
	7 1 4 3 2 2 1 5 1 1 7 1 1 3 1 3 1	2 \$317,500.00 1 \$133,468.63 3 \$465,231.53 7 \$1,518,162.83 1 \$183,000.00 4 \$738,339.13 3 \$505,733.03 2 \$250,200.00 2 \$551,675.62 1 \$117,000.00 5 \$1,278,000.00 1 \$416,463.23 1 \$135,000.00 2 \$397,222.14 4 \$673,053.29 1 \$252,174.97 7 \$1,334,553.70 1 \$194,743.21 1 \$112,854.54 6 \$1,025,902.00 1 \$103,000.00 1 \$224,703.71 3 \$515,810.35 1 \$231,400.00 7 \$1,520,609.12	2 \$317,500.00 0.06% 0 1 \$133,468.63 0.03% 0 3 \$465,231.53 0.09% 0 7 \$1,518,162.83 0.3% 0 1 \$183,000.00 0.04% 0 4 \$738,339.13 0.15% 0 3 \$505,733.03 0.1% 0 2 \$250,200.00 0.05% 0 2 \$551,675.62 0.11% 0 1 \$117,000.00 0.02% 0 5 \$1,278,000.00 0.25% 0 1 \$416,463.23 0.08% 0 1 \$135,000.00 0.03% 0 2 \$397,222.14 0.08% 0 4 \$673,053.29 0.13% 0 4 \$673,053.29 0.13% 0 7 \$1,334,553.70 0.26% 0 1 \$194,743.21 0.04% 0 1 \$194,743.21 0.04% 0 1 \$112,854.54 0.02% 0 1 \$103,000.00 0.02% 0 1 \$103,000.00 0.02% 0 1 \$224,703.71 0.04% 0 3 \$515,810.35 0.1% 0 7 \$1,520,609.12 0.3% 0	2 \$317,500.00 0.06% 0 \$0.00 1 \$133,468.63 0.03% 0 \$0.00 3 \$465,231.53 0.09% 0 \$0.00 7 \$1,518,162.83 0.3% 0 \$0.00 4 \$738,339.13 0.15% 0 \$0.00 2 \$250,200.00 0.05% 0 \$0.00 2 \$551,675.62 0.11% 0 \$0.00 2 \$551,675.62 0.11% 0 \$0.00 5 \$1,278,000.00 0.25% 0 \$0.00 1 \$416,463.23 0.08% 0 \$0.00 2 \$397,222.14 0.08% 0 \$0.00 4 \$673,053.29 0.13% 0 \$0.00 1 \$252,174.97 0.05% 0 \$0.00 1 \$112,854.54 0.02% 0 \$0.00 1 \$112,854.54 0.02% 0 \$0.00 1 \$103,000.00 0.02% 0 \$0.00 1 \$103,000.00 0.02% 0 \$0.00 1 \$103,000.00 0.26% 0 \$0.00 2 \$397,222.14 0.08% 0 \$0.00 3 \$555,733.70 0.26% 0 \$0.00 1 \$224,703.71 0.04% 0 \$0.00 1 \$224,703.71 0.04% 0 \$0.00 2 \$231,400.00 0.05% 0 \$0.00 3 \$515,810.35 0.1% 0 \$0.00 1 \$231,400.00 0.05% 0 \$0.00 1 \$231,400.00 0.05% 0 \$0.00 1 \$231,400.00 0.05% 0 \$0.00

CREDIT UNION, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 2 \$311,800.00 0.06% 0 PEOPLES BANK 3 \$921,748.73 0.18% 0	\$0.00 \$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$311,800.00 0.06% 0		NA 0
	\$0.00	
		NA 0
PEOPLES TRUST COMPANY	20.00	
OF ST. ALBANS 2 \$241,833.93 0.05% 0	\$0.00	NA 0
PHH MORTGAGE	\$2.00	3740
CORPORATION 2 \$449,152.07 0.09% 0	\$0.00	NA 0
PHILADEL PHIA EEDER AT	ΦΩ ΩΩ	NTA O
CREDIT UNION 1 \$153,000.00 0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	¢0.00	NIA O
CREDIT UNION 2 \$464,385.41 0.09% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT 1 \$164,772,67 0.03% 0	\$0.00	NIA O
UNION 1 \$164,772.67 0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. 2 \$321,850.00 0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION 5 \$867,244.44 0.17% 0	\$0.00	
PRAIRIE STATE BANK & 1 \$417,000,00 0,08% 0	\$0.00	NA 0
TRUST	Ψ~	
PREMIER BANK OF 1 \$155,799.19 0.03% 0	\$0.00	NA 0
PREMIUM CAPITAL		
FUNDING, LLC DBA 8 \$1,629,200.00 0.32% 0	\$0.00	NA 0
TOPDOT MORTGAGE		
PRIMARY MORTGAGE 1 \$114,848.56 0.02% 0	\$0.00	NA 0
CORPORATION	ψ0.00	11/1
PRIMEWEST MORTGAGE 5 \$1,625,736.77 0.32% 0	\$0.00	NA 0
CORPORATION		
PRIOR LAKE STATE BANK 1 \$128,000.00 0.03% 0	\$0.00	NA 0
PULASKI MORTGAGE 1 \$115,719.69 0.02% 0	\$0.00	NA 0
COMPANY		
QUALSTAR CREDIT UNION 6 \$1,129,100.96 0.22% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT 1 \$189,744.06 0.04% 0	\$0.00	NA 0
UNION		
RABOBANK, N.A. 12 \$3,155,589.07 0.63% 0	\$0.00	NA 0
RANDOLPH-BROOKS 2 \$373,311.35 0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	Ψ	* ** - -
RAYNE BUILDING AND 1 \$298,000.00 0.06% 0	\$0.00	NA 0
LOAN ASSOCIATION	т	
REDSTONE FEDERAL 4 \$845,631.76 0.17% 0	\$0.00	NA 0
CREDITUNION	·	
REDWOOD CREDIT UNION 1 \$398,486.39 0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK 4 \$638,576.93 0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY 1 \$233,691.86 0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN		
MORTGAGE COMPANY 2 \$460,529.28 0.09% 0	\$0.00	NA 0

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ROUNDBANK	1	\$130,400.00	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$779,721.86	0.15% 0	\$0.00	NA 0
S&T BANK	9	\$1,544,982.86	0.31% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30		\$0.00	NA 0
STATE BANK AND TRUST	9	\$2,147,714.23	0.43% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$265,649.72	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$201,738.98	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$570,500.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL		·			
BANK & TRUST COMPANY	6	\$1,378,407.45	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$135,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$540,915.61	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	21	\$4,430,310.96	0.88% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06% 0	\$0.00	NA 0
THUNDER BANK	2	\$469,525.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	1	\$299,226.17	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$424,053.45	0.08% 0	\$0.00	NA 0
	1	\$224,690.01	0.04% 0	\$0.00	NA 0

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TRUMARK FINANCIAL CREDIT UNION					
ULSTER SAVINGS BANK	1	\$346,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	4	\$865,516.67	0.17% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$164,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19% 0	\$0.00	NA 0
VANTUS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
VERITY CREDIT UNION	21	\$3,983,627.06	0.79% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$762,905.10	0.15% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$581,339.11	0.12% 0	\$0.00	NA 0
WAYNE BANK	2	\$481,793.34	0.1% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03% 0	\$0.00	NA 0
WESTBURY BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0 \$0.00	NA
	Unavailable	186	\$41,858,824.45	8.25%	0 \$0.00	NA
Total		2,210	\$504,569,715.82	100%	1 \$325,827.98	-
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0 \$0.00	NA
	AF BANK	5	\$859,548.98	0.44%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0 \$0.00	NA
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%		NA
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0 \$0.00	NA
	AUBURNBANK	1	\$137,422.87	0.07%	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	·	NA
<u> </u>	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%		
	BANK OF HAWAII	23	\$6,648,908.21	3.38%		
<u> </u>	BANK OF QUINCY	1	\$201,739.98	0.1%		
	BANK OF STANLY	1	\$368,700.00	0.19%		
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0 \$0.00	NA

BANK OF WAUSAU	1	\$260,700.00	0.13% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$653,112.99	0.33% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$1,363,490.57	0.69% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$551,463.23	0.28% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21% 0	\$0.00	NA 0
	2	\$461,700.00	0.23% 0	\$0.00	NA 0

COMMUNITY SECURITY BANK					
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$160,000.00	0.08% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$309,171.18	0.16% 0	\$0.00	NA 0
CUMANET, LLC	1	\$254,500.00	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59% 0	\$0.00	NA 0
DANVERSBANK	2	\$408,774.74	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28% 0	\$0.00	NA 0
DENALI STATE BANK	7	\$1,386,203.49	0.7% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32% 0	\$0.00	NA 0
DIME BANK	1	\$258,000.00	0.13% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$210,500.00		\$0.00	NA 0
EAST WEST BANK	1	\$119,845.53	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$239,230.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$158,196.10	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26% 0	\$0.00	NA
	3	\$765,583.49	0.39% 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21% 0	·	NA 0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58% 0	·	
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36% 0		NA 0
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08% 1	\$297,640.48	NA 0
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11% 0	·	NA 0
FIRST PLACE BANK	21	\$4,727,755.04	2.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71% 0	·	NA 0
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11% 0		NA 0
FLORIDA CREDIT UNION	1	\$128,634.21	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,462,275.53	0.74% 0		t t
FULTON BANK	18	\$4,059,024.91	2.06% 0		
GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17% 0		1
	1	\$237,693.64	0.12% 0	\$0.00	NA 0

GATEWAY METRO FEDERAL CREDIT UNION					
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18% 0	\$0.00	NA 0
GMAC BANK	1	\$238,093.12	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$156,384.25	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$886,428.27	0.45% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$161,027.06	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$148,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$274,646.02	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$539,997.86	0.27% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83% 0	\$0.00	NA 0
ILLINI BANK	2	\$247,343.60	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33% 0	\$0.00	NA 0
	5	\$1,669,200.87	0.85% 0	\$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.							
LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	O
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$515,000.00	0.26%		\$0.00	NA	
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	_	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0

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MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06% 0	\$0.00	NA	.0
MT. MCKINLEY BANK	5	\$799,171.35	0.41% 0	\$0.00	NA	0
NASSAU EDUCATORS		·				
FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54% 0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS	1	\$200 472 2 6	0.2% 0	\$0.00	NI A	
BANK	1	\$399,473.26	0.2% 0	\$0.00	NA	·U
NEW SOUTH FEDERAL	1	\$151,304.98	0.08% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ131,304.70	0.00760	Ψ0.00	1 17 1	
NORTHAMPTON	1	\$353,344.57	0.18% 0	\$0.00	NA	0
COOPERATIVE BANK		, , -		,		H
NORTHWEST PLUS CREDIT	1	\$164,787.61	0.08% 0	\$0.00	NA	0
UNION OCEAN BANK	1	\$405,600.00	0.21% 0	\$0.00	NI A	
OLIN COMMUNITY CREDIT	1	\$403,000.00	0.21%0	\$0.00	NA	U
UNION COMMUNITY CREDIT	3	\$441,636.14	0.22% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT						$\dagger \dagger$
UNION	2	\$449,604.94	0.23% 0	\$0.00	NA	. 0
OREGON FIRST						
COMMUNITY CREDIT	1	\$157,292.60	0.08% 0	\$0.00	NA	0
UNION						Ш
ORNL FEDERAL CREDIT	3	\$654,056.99	0.33% 0	\$0.00	NA	0
UNION		•		·		44
ORRSTOWN BANK	3	\$483,828.14	0.25% 0			
PARK BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	.0
PARTNERS FEDERAL	2	\$561,269.88	0.29% 0	\$0.00	NA	0
CREDIT UNION	1	¢410,000,00	0.210/.0	\$0.00	NT A	
PEOPLES BANK PEOPLES BANK, NATIONAL	1	\$410,000.00	0.21% 0	\$0.00	NA	U
ASSOCIATION	1	\$176,766.91	0.09% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY						Ħ
OF ST. ALBANS	1	\$166,989.64	0.08% 0	\$0.00	NA	. 0
PHH MORTGAGE	4	#220 200 00	0.127	Φ0.00	3.7.4	
CORPORATION	1	\$229,208.06	0.12% 0	\$0.00	NA	·U
PLATINUM HOME	1	\$265,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE	1	φ203,000.00	0.15%0	φυ.υυ	INA	14
POTLATCH NO.1 FEDERAL	2	\$574,658.88	0.29% 0	\$0.00	NA	0
CREDIT UNION		ψυ / 1,000.00	0.27 /0 0	Ψ0.00	1171	
PREMIUM CAPITAL		ф ял о 4 л о 04	0.48	40.00	37.	
FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4% 0	\$0.00	NA	·ΙΟ
PRIMEWEST MORTGAGE						╫
CORPORATION	2	\$290,279.31	0.15% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS						$\dag \dag$
BANK FSB	1	\$160,170.23	0.08% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$734,032.11	0.37% 0			+
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13% 0			TT
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$127,500.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	L 1	\$194,400.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$895,000.00	0.45% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06% 0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$569,600.00	0.29% 0	\$0.00	NA 0
STATE BANK OF SOUTHER! UTAH	N 2	\$556,819.78	0.28% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$375,504.86	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15% 0	\$0.00	NA 0

TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CRE UNION	DIT 1	\$349,549.47	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41% 0	\$0.00	NA 0
THE CALIFORNIA CREDI UNION	T 1	\$199,206.92	0.1% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	GE 1	\$395,413.62	0.2% 0	\$0.00	NA 0
THE CONSTRUCTION LO COMPANY, INC. DBA MEMBER HOME LENDIN SERVICES, INC.		\$159,200.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE, IN	C. 1	\$330,000.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	3	\$627,271.52	0.32% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,639,700.00	0.83% 0	\$0.00	NA 0
TOWER FEDERAL CREDI UNION	T 6	\$1,847,100.91	0.94% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$279,776.13	0.14% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$665,431.04	0.34% 0	\$0.00	NA 0
UNION FEDERAL SAVING BANK	GS 1	\$113,853.26	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$994,869.26	0.51% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I		\$371,687.20	0.19% 0	\$0.00	NA 0
VALLEY BANK AND TRU COMPANY	JST 1	\$299,622.56	0.15% 0		
VANTUS BANK	1	\$223,705.02	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	9	\$2,235,183.47	1.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION INC.	N, 4	\$627,101.17	0.32% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$531,861.50	0.27% 0	\$0.00	NA 0
	4	\$1,177,647.35	0.6% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67% 0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08% 0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	. 0
	Unavailable	88	\$18,891,092.62	9.59% 0	\$0.00	NA	0
Total		860	\$196,704,148.86	100% 1	\$297,640.48		0
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31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34% 0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69% 0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16% 0	\$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36% 0	\$0.00	NA	.0
	GMAC BANK	54	\$13,450,113.83	4.17% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04% 0	\$0.00		
	SEATTLE BANK	34	\$9,469,892.31	2.93% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94% 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26% 0	\$0.00	NA	. 0
	Unavailable	1,061	\$285,382,330.09	88.38% 0	\$0.00	NA	.0
Total		1,208	\$322,848,386.59	100% 0	\$0.00		0
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31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	.0
	ABERDEEN PROVING	2	\$422,000.00	0.08% 0	\$0.00	NA	.0

GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	\$0.00	NA 0
AF BANK	3	\$623,345.80	0.12%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$210,000.00	0.04%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	· ·	NA 0
AMERICAN BANK	2	\$436,597.79	0.09%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0 \$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	\$0.00	NA 0
ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	\$0.00	NA 0
ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0 \$0.00	NA 0
BANK MUTUAL	10	\$2,671,761.20	0.53%		t t -
BANK OF ILLINOIS	1	\$372,000.00	0.07%		1
BANK OF STANLY	2	\$488,122.56	0.1%		NA (
BANK OF THE CASCADES	1	\$237,000.00	0.05%		1
BANK OF WASHINGTON	1	\$351,567.19	0.07%		
	7	\$2,410,102.35	0.48%	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$233,725.27	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$281,145.83	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$498,405.78	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$207,744.25	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$896,773.53	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,966,805.20	0.39% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08% 0	\$0.00	NA
CENTRUE BANK	8	\$2,176,363.09	0.43% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$237,600.34	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07% 0	\$0.00	NA
CHEMICAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA	4	\$1,023,139.06	0.2% 0	\$0.00	NA

INTERBANK MORTGAGE COMPANY					
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$286,556.07	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$249,685.46	0.05% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$312,844.83	0.06% 0	\$0.00	NA 0
CUMANET, LLC	5	\$1,422,302.99	0.28% 0	\$0.00	NA 0
DANVERSBANK	7	\$2,165,855.10	0.43% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15% 0	\$0.00	NA 0
	2	\$596,465.69	0.12% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0
DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	О
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0
EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%		\$0.00	NA	
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%		\$0.00		П
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FIRST COUNTY BANK	3	\$608,783.72	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	4	\$864,204.90	0.17% 0	\$0.00	NA 0
THE MIDWEST		\$604,204.70			IVA
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$661,060.70	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	4	\$945,200.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	80	\$22,909,153.73	4.54% 0	\$0.00	NA 0
FULTON BANK	29	\$7,776,115.59	1.54% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07% 0	\$0.00	NA 0

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GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49% 0	\$0.00	NA 0
HANCOCK BANK	1	\$190,171.22	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$414,477.87	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,474,429.41	0.49% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$175,783.59	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22% 0	\$0.00	NA 0
HOME STATE BANK	2	\$518,373.34	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$567,285.39	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION 3 \$621,900.00 0.12% 0 \$0.00 NA	
CREDIT UNION	0
ILLINOIS NATIONAL BANK	U
INVESTORS SAVINGS BANK 25 \$7,717,628.23 1.53% 0 \$0.00 NA IRWIN UNION BANK AND 3 \$779,800.00 0.15% 0 \$0.00 NA JAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,211,800.98 0.24% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,421,120.67 0.28% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,421,120.67 0.28% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER B. NUTTER AND 5 \$1,608,462.27 0.32% 0 \$0.00 NA USAMES B. NUTTER	0
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LEADER ONE FINANCIAL 2 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0
CORPORATION 2 \$427,679.46 0.08% 0 \$0.00 NA	0
LEGACY BANKS 1 \$225,500.00 0.04% 0 \$0.00 NA	0
LOCKHEED FEDERAL 15 \$4,335,748.41 0.86% 0 \$0.00 NA	0
LOS ALAMOS NATIONAL 8 \$2,297,823.82 0.46% 0 \$0.00 NA	0
LOS ANGELES FIREMENS 1 \$280,000.00 0.06% 0 \$0.00 NA	0
LUSO FEDERAL CREDIT 1 \$386,513.09 0.08% 0 \$0.00 NA	0
MACHIAS SAVINGS BANK 4 \$990,841.24 0.2% 0 \$0.00 NA	0
MACON BANK, INC. 3 \$928,236.30 0.18% 0 \$0.00 NA	0

MAGNA BANK	5	\$1,468,269.38	0.29% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$537,922.36	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13% 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27% 0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	3	\$736,073.41	0.15% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$283,200.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$1,176,500.00	0.23% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$650,225.66	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$612,757.18	0.12% 0	\$0.00	NA	0

MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	\$0.00		
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29% (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	\$0.00	NA	0
NCB, FSB	4	\$897,087.00	0.18% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	\$0.00	NA	0
NEW ERA BANK	1	\$207,000.00	0.04% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	\$0.00		
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% (\$0.00	NA	0
NL INC.	5	\$1,911,510.78	0.38%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21		'	NA	0
NUMERICA CREDIT UNION	2	\$392,230.13	0.08% (\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00		·		0
OAK BANK	1	\$230,450.00	0.05%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$651,704.34		· ·		0
OCEANFIRST BANK	8	\$2,393,334.76	0.47% (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	\$0.00	NA	0
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NL INC. NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL	MORTGAGE AMERICA, INC. 7 MORTGAGE CENTER, LLC 5 MORTGAGE MANAGEMENT CONSULTANTS INC 4 MORTGAGE MARKETS, LLC 2 MOUNTAIN AMERICA CREDIT UNION 5 MT. MCKINLEY BANK 1 MUTUAL SAVINGS ASSOCIATION FSA 1 NATIONAL BANK OF MIDDLEBURY 1 NATIONAL EXCHANGE BANK AND TRUST 1 NCB, FSB 4 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 LLC 1 NEW ERA BANK 1 NEW SOUTH FEDERAL SAVINGS BANK 1 NEW TOWN SAVINGS BANK 9 NL INC. 5 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 NORTHAMPTON COOPERATIVE BANK 1 NORTHWEST FEDERAL 15 NORTHWEST FEDERAL 15 NORTHWEST FEDERAL 15 NORTHWEST FEDERAL 15 NORTHWESTERN MORTGAGE COMPANY 15 NORWOOD COOPERATIVE BANK 5 NRL FEDERAL CREDIT UNION 6 NUMERICA CREDIT UNION 2 NUVISION FEDERAL 3 CREDIT UNION 6 NUMERICA CREDIT UNION 2 NUVISION FEDERAL 3 CREDIT UNION 5 OAK BANK 1 OAK TRUST AND SAVINGS BANK 5 OCEANFIRST BANK 8 OLD FORT BANKING COMPANY 1 OLD SECOND NATIONAL 2	MORTGAGE AMERICA, INC. 7 \$1,814,733.70 MORTGAGE CENTER, LLC 5 \$1,469,550.23 MORTGAGE MANAGEMENT CONSULTANTS INC 4 \$1,249,883.58 MORTGAGE MARKETS, LLC 2 \$433,290.48 MOUNTAIN AMERICA CREDIT UNION 8 \$2,067,850.00 MUTUAL SAVINGS 1 \$252,000.00 MUTUAL SAVINGS 1 \$193,990.00 ASSOCIATION FSA 1 \$193,990.00 NATIONAL BANK OF MIDDLEBURY 1 \$272,464.57 NATIONAL EXCHANGE BANK AND TRUST 3 \$635,711.63 NCB, FSB 4 \$897,087.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$232,000.00 LLC NEW ERA BANK 1 \$232,000.00 LLC NEW ERA BANK 1 \$240,703.66 NEW SOUTH FEDERAL SAVINGS BANK 1 \$240,703.66 NEW TOWN SAVINGS BANK 9 \$2,946,204.96 NL INC. 5 \$1,911,510.78 NORTH SHORE BANK 1 \$237,707.36 NORTHAMPTON 1 \$4,456,260.87	MORTGAGE AMERICA, INC. 7 \$1,814,733.70 0.36% (MORTGAGE CENTER, LLC) MORTGAGE CENTER, LLC 5 \$1,469,550.23 0.29% (MORTGAGE MANAGEMENT CONSULTANTS INC) MORTGAGE MARKETS, LLC 2 \$433,290.48 0.09% (MOUNTAIN AMERICA CREDIT UNION) MOUNTAIN AMERICA CREDIT UNION 8 \$2,067,850.00 0.41% (MUTUAL SAVINGS ASSOCIATION FSA) ASSOCIATION FSA 1 \$193,990.00 0.04% (MUTUAL SAVINGS ASSOCIATION FSA) NATIONAL BANK OF MIDDLEBURY 1 \$272,464.57 0.05% (MIDDLEBURY) NATIONAL EXCHANGE BANK AND TRUST 3 \$635,711.63 0.13% (MIDDLEBURY) NCB, FSB 4 \$897,087.00 0.18% (MIDDLEBURY) NCB, FSB 4 \$897,087.00 0.18% (MIDDLEBURY) NCB, FSB 4 \$897,087.00 0.18% (MIDDLEBURY) NCB, FSB 4 \$897,087.00 0.05% (MIDDLEBURY) NEW GOUTH FEDERAL SAVINGS BANK 1 \$220,000.00 0.05% (MIDDLEBURY) NEW SOUTH FEDERAL SAVINGS BANK 1 \$240,703.66 0.05% (MIDDLEBURY) NORTH SHORE BANK 1 \$237,707.36 0.05% (MID	MORTGAGE AMERICA, INC. 7 \$1,814,733.70 0.36% 0 \$0.00 MORTGAGE CENTER, LLC 5 \$1,469,550.23 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 4 \$1,249,883.58 0.25% 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$433,290.48 0.09% 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$433,290.48 0.09% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,067,850.00 0.41% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,067,850.00 0.41% 0 \$0.00 MUTUAL SAVINGS 1 \$252,000.00 0.05% 0 \$0.00 MUTUAL SAVINGS 1 \$193,990.00 0.04% 0 \$0.00 MOTTONAL BANK OF 1 \$272,464.57 0.05% 0 \$0.00 NATIONAL EXCHANGE 3 \$635,711.63 0.13% 0 \$0.00 NATIONAL EXCHANGE 3 \$635,711.63 0.13% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 1 \$232,000.00 0.05% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 1 \$227,000.00 0.04% 0 \$0.00 NEW SOUTH FEDERAL 1 \$240,703.66 0.05% 0 \$0.00 NEW SOUTH FEDERAL 1 \$240,703.66 0.05% 0 \$0.00 NL INC. 5 \$1,911,510.78 0.38% 0 \$0.00 NCRTH SHORE BANK, A 1 \$237,707.36 0.05% 0 \$0.00 NORTH SHORE BANK, A 1 \$237,707.36 0.05% 0 \$0.00 NORTHWEST FEDERAL 1 \$417,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL 1 \$4,456,260.87 0.88% 0 \$0.00 NORTHWEST FEDERAL 5 \$4,456,260.87 0.88% 0 \$0.00 NUMERICA CREDIT UNION 2 \$392,230.13 0.08% 0 \$0.00 NUVISION FEDERAL 3 \$905,000.00 0.18% 0 \$0.00 NUVISION FEDERAL 3 \$905,000.00 0.18% 0 \$0.00 NUVISION FEDERAL 3 \$905,000.00 0.18% 0 \$0.00 NUVISION FEDERAL 3 \$230,450.00 0.05% 0 \$0.00 NUVISION FEDERAL 3 \$233,000.00 0.05% 0 \$0.00 NUVISION FEDERAL 3 \$233,000.00 0.05% 0 \$0.00 NUVISION FEDERAL 3 \$233,000.00 0.05% 0 \$0.00 NUVISION FEDERAL 3 \$233,000.00 0.05% 0 \$0.00 OAK BANK 1 \$233,000.00 0.05% 0 \$0.00 OAK BANK 1 \$233,000.00 0.05% 0 \$0.00 OLD FORT BANKING 0.00 0.12% 0	MORTGAGE AMERICA, INC. 7 \$1,814,733.70 0.36% 0 \$0.00 NA

OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$269,668.01	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32% 0	\$0.00	NA 0
PBI BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07% 0	\$0.00	NA 0
PEOPLES BANK	2	\$410,745.85	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18% 0	\$0.00	NA 0
PRIMEBANK	2	\$768,831.48	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$196,425.00	0.04% 0	\$0.00	NA 0

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CREDIT UNION					
PROVIDENCE BANK	2	\$563,721.84	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	11	\$3,114,386.75	0.62% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$184,767.24	0.04% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$190,964.90	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86		\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$424,723.34	0.08% 0	\$0.00	NA 0

1	\$176,000.00	0.03% 0	\$0.00	NA 0
3	\$802,905.18	0.16% 0	\$0.00	NA 0
9	\$1,906,569.12	0.38% 0	\$0.00	NA 0
2	\$721,000.00	0.14% 0	\$0.00	NA 0
3	\$685,200.00	0.14% 0	\$0.00	NA 0
5	\$1,149,073.15	0.23% 0	\$0.00	NA 0
2	\$424,500.00	0.08% 0	\$0.00	NA 0
2	\$405,179.41	0.08% 0	\$0.00	NA 0
4	\$1,112,874.21	0.22% 0	\$0.00	NA 0
10	\$3,254,001.48	0.65% 0	\$0.00	NA 0
1	\$239,200.00	0.05% 0	\$0.00	NA 0
3	\$915,050.00	0.18% 0	\$0.00	NA 0
1	\$204,747.93	0.04% 0	\$0.00	NA 0
2	\$733,500.00	0.15% 0	\$0.00	NA 0
2	\$389,680.00	0.08% 0	\$0.00	NA 0
19	\$4,161,797.99	0.83% 0	\$0.00	NA 0
8	\$1,852,707.76	0.37% 0	\$0.00	NA 0
1	\$283,642.69	0.06% 0	\$0.00	NA 0
5	\$1,576,605.29	0.31% 0	\$0.00	NA 0
2	\$445,720.89	0.09% 0	\$0.00	NA 0
1	\$309,636.05	0.06% 0	\$0.00	NA 0
2	\$598,189.62	0.12% 0	\$0.00	NA 0
5	\$1,338,143.41	0.27% 0	\$0.00	NA 0
2	\$521,891.79	0.1% 0	\$0.00	NA 0
	9 2 3 5 2 4 10 1 3 1 2 19 8 1 5 2 1 2 5	3 \$802,905.18 9 \$1,906,569.12 2 \$721,000.00 3 \$685,200.00 5 \$1,149,073.15 2 \$424,500.00 2 \$405,179.41 4 \$1,112,874.21 10 \$3,254,001.48 1 \$239,200.00 1 \$204,747.93 2 \$733,500.00 2 \$389,680.00 19 \$4,161,797.99 8 \$1,852,707.76 1 \$283,642.69 5 \$1,576,605.29 2 \$445,720.89 1 \$309,636.05 2 \$598,189.62	3 \$802,905.18 0.16% 0 9 \$1,906,569.12 0.38% 0 2 \$721,000.00 0.14% 0 3 \$685,200.00 0.14% 0 5 \$1,149,073.15 0.23% 0 2 \$424,500.00 0.08% 0 2 \$405,179.41 0.08% 0 4 \$1,112,874.21 0.22% 0 10 \$3,254,001.48 0.65% 0 1 \$239,200.00 0.05% 0 1 \$239,200.00 0.15% 0 2 \$733,500.00 0.15% 0 2 \$389,680.00 0.08% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 19 \$4,161,797.99 0.83% 0 2 \$389,680.00 0.06% 0 2 \$1,576,605.29 0.31% 0 2 \$445,720.89 0.09% 0 1 \$309,636.05 0.06% 0 2 \$598,189.62 0.12% 0 5 \$1,338,143.41 0.27% 0	3 \$802,905.18 0.16% 0 \$0.00 9 \$1,906,569.12 0.38% 0 \$0.00 2 \$721,000.00 0.14% 0 \$0.00 3 \$685,200.00 0.14% 0 \$0.00 5 \$1,149,073.15 0.23% 0 \$0.00 2 \$424,500.00 0.08% 0 \$0.00 4 \$1,112,874.21 0.022% 0 \$0.00 10 \$3,254,001.48 0.65% 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 2 \$733,500.00 0.18% 0 \$0.00 2 \$389,680.00 0.08% 0 \$0.00 2 \$389,680.00 0.08% 0 \$0.00 8 \$1,852,707.76 0.37% 0 \$0.00 9 \$4,161,797.99 0.83% 0 \$0.00 \$1,576,605.29 0.31% 0 \$0.00 \$309,636.05 0.06% 0 \$0.00 \$598,189.62 0.12% 0 \$0.00 \$1,338,143.41 0.27% 0 \$0.00

THE GOLDEN 1 UNION	CREDIT	6	\$2,053,277.84	0.41%	\$0.00	NA	0
THE GUILFORD BANK	SAVINGS	1	\$416,000.00	0.08%	\$0.00	NA	0
THE HARVARD BANK	STATE	1	\$250,000.00	0.05%	\$0.00	NA	0
THE NATIONAL INDIANAPOLIS	BANK OF	6	\$1,932,461.16	0.38%	\$0.00	NA	0
THE PARK BAN	K	16	\$4,184,393.01	0.83%	\$0.00	NA	0
THE PEOPLES C UNION	REDIT	1	\$219,470.22	0.04%	\$0.00	NA	0
THINK MUTUAI	L BANK	5	\$1,287,605.60	0.26%	\$0.00	NA	0
THIRD FEDERA BANK	L SAVINGS	2	\$517,238.66	0.1%	\$0.00	NA	.0
TIERONE BANK		6	\$1,372,900.00	0.27%	\$0.00	NA	0
TOPLINE FEDER UNION	RAL CREDIT	1	\$279,647.72	0.06%	\$0.00	NA	0
TOWER FEDERA UNION	AL CREDIT	29	\$7,870,237.16	1.56%	\$0.00	NA	0
TOWN AND COU BANC MORTGA SERVICES		2	\$681,308.15	0.14%	\$0.00	NA	0
TOWNE MORTO COMPANY	SAGE	3	\$713,139.54	0.14%	\$0.00	NA	0
TRANSWEST CF UNION	REDIT	1	\$201,307.83	0.04%	\$0.00	NA	0
TRAVERSE CITY BANK	Y STATE	3	\$739,999.05	0.15%	\$0.00	NA	0
UMPQUA BANK		6	\$1,559,882.99	0.31%	\$0.00	NA	0
UNITED BANK A	AND TRUST	1	\$175,000.00	0.03%	\$0.00	NA	0
UNITED BANK (OF UNION	2	\$431,738.30	0.09%	\$0.00	NA	0
UNITED COMMI BANK	UNITY	2	\$436,335.87	0.09%	\$0.00	NA	0
UNITED MORTO COMPANY	GAGE	6	\$1,694,493.04	0.34%	\$0.00	NA	0
UNITUS COMMI CREDIT UNION	UNITY	2	\$472,673.47	0.09%	\$0.00	NA	0
UNIVERSAL AM MORTGAGE CO		1	\$416,487.26	0.08%	\$0.00	NA	0
UNIVERSAL BA	NK FSB	1	\$271,345.00	0.05%	\$0.00	NA	0
UNIVERSITY & EMPLOYEES CR		3	\$889,017.51	0.18%	\$0.00	NA	0
UNIVERSITY FII FEDERAL CRED		1	\$312,000.00	0.06%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CRI		10	\$2,308,984.46	0.46%	\$0.00	NA	0
VALLEY NATIO	NAL BANK	1	\$400,517.28	0.08%	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	
	Unavailable	227	\$61,102,051.81	12.09%	_	1	NA	0	_
Total		1,856	\$504,056,063.10	100%	0	\$0.00		0	
								Ш	
31412PYV7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT	3	\$750,303.41	0.13%	0	\$0.00	NA	0	

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UNION					
ADDISON AVENUE	19	\$5,434,757.70	0.96% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04% 0	\$0.00	NA 0
ADVANTAGE BANK	5	\$1,165,253.41	0.21% 0	\$0.00	NA 0
AF BANK	1	\$396,000.00	0.07% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11% 0	\$0.00	NA 0
ALERUS FINANCIAL	6	\$1,387,239.50	0.25% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95% 0	\$0.00	NA 0
AMERICAN BANK	3	\$666,470.21	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$240,000.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08% 0	\$0.00	NA 0
AUBURNBANK	1	\$299,615.12	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47% 0	\$0.00	NA 0
AVIDIA BANK	2	\$469,800.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26% 0	\$0.00	NA 0

I	BANK MUTUAL	15	\$3,491,667.96	0.62%	0 \$0.00	NA 0
I	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0 \$0.00	NA 0
I	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0 \$0.00	NA 0
F	BANK OF STANLY	5	\$1,287,437.80	0.23%	0 \$0.00	NA 0
I	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0 \$0.00	NA 0
F	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0 \$0.00	NA 0
	BANK-FUND STAFF	5	\$1,794,008.58	0.32%	0 \$0.00	NA 0
<u> </u>	FEDERAL CREDIT UNION	3	\$1,794,000.36	0.3270	\$0.00	INAU
	BANKERS FINANCIAL	3	\$955,200.00	0.17%	0 \$0.00	NA 0
	GROUP INC.		·		· ·	
	BANKIOWA	1	\$347,280.00	0.06%		1 11
	BANKNEWPORT	2	\$409,500.00	0.07%	· ·	1 1
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39%	0 \$0.00	NA 0
	UNION	2	. , ,	0.150		
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0 \$0.00	NA 0
	BERKSHIRE COUNTY	3	\$814,360.15	0.14%	0 \$0.00	NA 0
	SAVINGS BANK				+	
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0 \$0.00	NA 0
	BETTER BANKS	1	\$282,006.90	0.05%	0 \$0.00	NA 0
—	BLACKHAWK COMMUNITY	1				
	CREDIT UNION	1	\$256,250.00	0.05%	\$0.00	NA 0
—	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%		1 1
—	BOEING EMPLOYEES					
	CREDIT UNION	17	\$4,930,318.92	0.87%	0 \$0.00	NA 0
I	BRYN MAWR TRUST	20	¢6 244 201 02	1 1207	0 00	NAO
	COMPANY THE	20	\$6,344,301.02	1.12%	0 \$0.00	NA 0
F	BUSEY BANK	2	\$579,000.00	0.1%	0 \$0.00	NA 0
I	BUTLER BANK	1	\$262,000.00	0.05%	0 \$0.00	NA 0
Į Į	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0 \$0.00	NA 0
k	CAMBRIDGE SAVINGS	1	\$294,000.00	0.05%	0 \$0.00	NA 0
	BANK	1	Ψ294,000.00	0.03 /6	Ψ0.00	11710
	CARDINAL COMMUNITY	1	\$287,500.00	0.05%	\$0.00	NA 0
	CREDIT UNION				·	
	CARROLLTON BANK	4	\$1,064,661.39	0.19%		1 11
	CENTRAL BANK	1	\$193,766.90	0.03%		
	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%		1 1
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0 \$0.00	NA 0
	CENTRAL MINNESOTA	3	\$617,222.11	0.11%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION				+	+
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0 \$0.00	NA 0
—	CENTRUE BANK	3	\$820,200.00	0.08%		1 1
		1	\$20,200.00			1 1
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0 \$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	\$0.00	NA
CHEMICAL BANK	1	\$235,722.93	0.04% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21% 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	\$0.00	NA
CLINTON NATIONAL BANK	. 1	\$228,000.00	0.04% 0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	Γ 48	\$12,755,522.07	2.26%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07% 0	\$0.00	
CORTRUST BANK	1	\$183,773.76	0.03% 0	\$0.00	NA (
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09% 0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$247,900.00	0.04% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11% 0	\$0.00	NA
CREDIT UNION ONE	1	\$257,179.18	0.05% 0	\$0.00	NA (
CRESCENT CREDIT UNION	2	\$570,596.98	0.1% 0	\$0.00	NA
CUMANET, LLC	4	\$1,159,955.64	0.21% 0	\$0.00	NA
DANVERSBANK	2	\$734,275.76	0.13% 0		
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11% 0		NA
DESERT HILLS BANK	1	\$352,000.00 \$1,198,274.41	0.06% 0 0.21% 0		

543.81 0.18% 0 \$0.00 N 400.00 0.03% 0 \$0.00 N 112.51 0.03% 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0
543.81 0.18% 0 \$0.00 N 400.00 0.03% 0 \$0.00 N 112.51 0.03% 0 \$0.00 N	NA 0
400.00 0.03% 0 \$0.00 N 112.51 0.03% 0 \$0.00 N	NA 0
	IA 0
528.76 0.48% 0 \$0.00 N	
	NA 0
	NA 0
158.31 0.08% 0 \$0.00 N	\mathbf{VA}
	VA 0
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500.00 0.04% 0 \$0.00 N	$\mathbf{N}\mathbf{A}$
208.57 0.22% 0 \$0.00 N	NA 0
	NA 0
000.00 0.03% 0 \$0.00 N	IA 0
539.34 0.17% 0 \$0.00 N	NA 0
924.40 0.39% 0 \$0.00 N	JA 0
482.22 0.28% 0 \$0.00 N	JA 0
330.15 0.21% 0 \$0.00 N	NA 0
036.84 0.07% 0 \$0.00 N	JA 0
000.00 0.04% 0 \$0.00 N	NA 0
	NA 0
500.00 0.05% 0 \$0.00 N	IA C
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598.69 0.06% 0 \$0.00 N	IA (
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607.67 0.75% 0 \$0.00 N	IA (
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OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$179,200.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$197,900.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	42	\$10,451,878.62	1.85% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$512,968.48	0.09% 0	\$0.00	NA 0
FOSTER BANK	1	\$240,000.00	0.04% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$716,250.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	100	\$28,384,564.78	5.03% 0	\$0.00	NA 0
FULTON BANK	24	\$6,396,364.10	1.13% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18% 0	\$0.00	NA 0
	1	\$329,603.49	0.06% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP LLC					
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14% 0	\$0.00	NA 0
GMFS, LLC	1	\$246,703.22	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$221,727.02	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	16	\$3,672,750.71	0.65% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04% 0	\$0.00	NA 0
HOME BANK	2	\$571,223.34	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,278.05	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2% 0	\$0.00	NA 0
HOME STATE BANK	1	\$223,500.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$321,113.70	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11% 0	\$0.00	NA
IBM SOUTHEAST	3	\$695,741.05	0.12% 0	\$0.00	NA

CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$252,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$686,510.43	0.12% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$223,730.85	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$1,275,343.09	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12% 0	\$0.00	NA 0
LAKELAND BANK	1	\$219,482.30	0.04% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	23	\$7,342,471.69	1.3% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2% 0	\$0.00	NA 0
LEGACY BANKS	3	\$767,560.00	0.14% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$204,753.69	0.04% 0	\$0.00	NA 0
	1	\$391,800.00	0.07% 0	\$0.00	NA 0

21	\$6,154,268.13	1.09% 0	\$0.00	NA 0
11	\$3,339,339.46	0.59% 0	\$0.00	NA 0
3	\$851,000.00	0.15% 0	\$0.00	NA 0
3	\$1,153,475.35	0.2% 0	\$0.00	NA 0
1	\$263,675.39	0.05% 0	\$0.00	NA 0
1	\$203,743.34	0.04% 0	\$0.00	NA 0
1	\$219,729.49	0.04% 0	\$0.00	NA 0
VE 1	\$417,000.00	0.07% 0	\$0.00	NA 0
GE 5	\$1,375,687.96	0.24% 0	\$0.00	NA 0
is 1	\$206,500.00	0.04% 0	\$0.00	NA 0
8	\$2,062,596.64	0.37% 0	\$0.00	NA 0
1	\$249,117.46	0.04% 0	\$0.00	NA 0
1	\$238,699.30	0.04% 0	\$0.00	NA 0
2	\$677,542.60	0.12% 0	\$0.00	NA 0
4	\$999,879.82	0.18% 0	\$0.00	NA 0
12	\$3,340,954.99	0.59% 0	\$0.00	NA 0
1	\$198,625.36	0.04% 0	\$0.00	NA 0
N 4	\$1,111,188.52	0.2% 0	\$0.00	NA 0
T 1	\$245,000.00	0.04% 0	\$0.00	NA 0
6	\$1,590,247.18	0.28% 0	\$0.00	NA 0
% ₁₀	\$3,312,000.00	0.59% 0	\$0.00	NA 0
8	\$2,207,181.64	0.39% 0	\$0.00	NA 0
5	\$1,266,963.90	0.22% 0	\$0.00	NA 0
1	\$415,093.56	0.07% 0	\$0.00	NA 0
			ΦΩ ΩΩ	NIAO
NK 1	\$218,400.00	0.04% 0	\$0.00	NA 0
S [11 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$3,339,339.46 3 \$851,000.00 4 3 \$1,153,475.35 1 \$263,675.39 1 \$203,743.34 1 \$219,729.49 VE 1 \$417,000.00 GE 5 \$1,375,687.96 SS 1 \$206,500.00 8 \$2,062,596.64 7 1 \$249,117.46 1 \$238,699.30 2 \$677,542.60 4 \$999,879.82 12 \$3,340,954.99 1 \$198,625.36 N 4 \$1,111,188.52 T 1 \$245,000.00 8 \$2,207,181.64 5 \$1,266,963.90 1 \$415,093.56	11 \$3,339,339.46 0.59% 0 3 \$851,000.00 0.15% 0 1 \$263,675.39 0.05% 0 1 \$219,729.49 0.04% 0 VE 1 \$417,000.00 0.07% 0 GE 5 \$1,375,687.96 0.24% 0 S 1 \$206,500.00 0.04% 0 S 1 \$238,699.30 0.04% 0 1 \$238,699.30 0.04% 0 2 \$677,542.60 0.12% 0 4 \$999,879.82 0.18% 0 12 \$3,340,954.99 0.59% 0 1 \$198,625.36 0.04% 0 1 \$245,000.00 0.04% 0 1 \$245,000.00 0.04% 0 1 \$245,000.00 0.04% 0 1 \$33,312,000.00 0.59% 0 1 \$1,590,247.18 0.28% 0 2 \$1,266,963.90 0.22% 0 1 \$415,093.56 0.07% 0	11 \$3,339,339.46 0.59% 0 \$0.00 3 \$1,153,475.35 0.2% 0 \$0.00 1 \$263,675.39 0.05% 0 \$0.00 1 \$219,729.49 0.04% 0 \$0.00 VE 1 \$417,000.00 0.07% 0 \$0.00 SS 1 \$206,500.00 0.04% 0 \$0.00 8 \$2,062,596.64 0.37% 0 \$0.00 1 \$238,699.30 0.04% 0 \$0.00 2 \$677,542.60 0.12% 0 \$0.00 1 \$198,625.36 0.04% 0 \$0.00 1 \$198,625.36 0.04% 0 \$0.00 1 \$198,625.36 0.04% 0 \$0.00 1 \$1,111,188.52 0.2% 0 \$0.00 1 \$3,3312,000.00 0.59% 0 \$0.00 8 \$2,207,181.64 0.39% 0 \$0.00 1 \$415,093.56 0.07% 0 \$0.00 1 \$415,093.56 0.07% 0 \$0.00

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MID-ISLAND MO CORP.	RTGAGE					
MIDWEST COMM BANK	1UNITY	3	\$620,463.90	0.11% 0	\$0.00	NA 0
MIDWEST FINAN CREDIT UNION	ICIAL	1	\$300,000.00	0.05% 0	\$0.00	NA 0
MIDWESTONE BA		1	\$183,200.00	0.03% 0	\$0.00	NA 0
MIFFLINBURG BA TRUST COMPAN		1	\$272,000.00	0.05% 0	\$0.00	
MILFORD BANK,		5	\$1,542,495.23	0.27% 0	\$0.00	NA 0
MISSION FEDERA UNION		8	\$2,438,844.37	0.43% 0	\$0.00	NA 0
MISSOULA FEDE CREDIT UNION		1	\$214,000.00	0.04% 0		
MISSOURI CREDI		1	\$176,500.00	0.03% 0		1
MONSON SAVINO		5	\$1,226,400.00	0.22% 0	\$0.00	NA 0
MONTICELLO BA COMPANY		1	\$346,573.33	0.06% 0	\$0.00	
MORGAN FEDER		1	\$176,000.00	0.03% 0	\$0.00	1 1
MORTGAGE AME	·	11	\$3,444,656.85	0.61% 0		1 1
MORTGAGE CEN		7	\$1,407,234.64	0.25% 0	\$0.00	NA 0
MORTGAGE CLE. CORPORATION		2	\$468,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MAN CONSULTANTS I	INC	2	\$737,092.58	0.13% 0	\$0.00	
MORTGAGE MAR		4	\$875,990.56	0.16% 0	\$0.00	NA 0
MOUNTAIN AME CREDIT UNION		3	\$740,500.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCH BANK AND TRUS	ST	4	\$980,000.00	0.17% 0	\$0.00	
NEW ERA BANK		2	\$558,000.00	0.1% 0	\$0.00	NA 0
NEW SOUTH FED SAVINGS BANK	ERAL	1	\$284,341.81	0.05% 0		
NEWTOWN SAVI		14	\$4,535,828.24	0.8% 0	\$0.00	NA 0
NORTH SHORE B CO-OPERATIVE E	BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE B	BANK	1	\$217,232.56	0.04% 0	\$0.00	NA 0
NORTHWEST FEI CREDIT UNION	DERAL	11	\$2,961,420.81	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COM		14	\$3,418,762.09	0.61% 0	\$0.00	NA 0
NORWOOD COOF BANK	PERATIVE	5	\$1,156,656.95	0.21% 0	\$0.00	NA 0
NRL FEDERAL CI UNION		2	\$581,101.16	0.1% 0		
NUMARK CREDIT	T UNION	1	\$290,000.00	$0.05\% \ 0$	\$0.00	NA 0

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PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	\$0.00	NA	0
PUBLIC SERVICE	1	\$416,475.35	0.07% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		, -,				-
PULASKI MORTGAGE	1	\$187,536.74	0.03% 0	\$0.00	NA	0
COMPANY		. ,		·		+
PURDUE EMPLOYEES	4	\$1,149,000.00	0.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				+0.00		-
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14% 0			7
RABOBANK, N.A.	3	\$925,433.24	0.16% 0	\$0.00	NA	0
RAYNE BUILDING AND	1	\$210,000.00	0.04% 0	\$0.00	NA	0
LOAN ASSOCIATION						-
REDSTONE FEDERAL	2	\$533,823.08	0.09% 0	\$0.00	NA	0
CREDIT UNION	1.5	Φ2.055.527.07	0.70	Φ0.00	N/A	
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7% 0	\$0.00	NA	U
RIVERMARK COMMUNITY	2	\$523,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	2	¢(01 110 (3	0.100/ 0	φο οο	B.T.A.	
S&T BANK	3	\$681,118.62	0.12% 0		NA	_
SAFE CREDIT UNION	2	\$394,760.23	0.07% 0	\$0.00	NA	U
SAN DIEGO COUNTY	13	\$4,061,409.12	0.72% 0	\$0.00	NA	0
CREDIT UNION						+
SAN FRANCISCO FIRE	3	\$859,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION SAVINGS BANK OF						+
DANBURY	3	\$856,782.01	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE		ψ012,207.3+	0.14700	ψ0.00	IVA	1
MENDOCINO COUNTY	2	\$565,000.00	0.1%	\$0.00	NA	0
SCHMIDT MORTGAGE						
COMPANY	1	\$396,000.00	0.07% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						T
CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL		4-4	0.45.4	40.00		
CREDIT UNION	2	\$742,589.85	0.13% 0	\$0.00	NA	O
SEASONS FEDERAL CREDIT	4	фа аа 5 0 2 а 6	0.0664.0	φο οο	27.4	
UNION	1	\$323,592.36	0.06%	\$0.00	NA	O
SHREWSBURY FEDERAL	2	¢405,000,00	0.000/	Φ0.00	NIA	
CREDIT UNION	2	\$495,000.00	0.09%	\$0.00	NA	U
SILVER STATE SCHOOLS	2	Φ754 151 21	0.120/.0	\$0.00	NIA	_
CREDIT UNION	3	\$754,151.31	0.13%	\$0.00	NA	U
SOLIDARITY COMMUNITY	1	¢195 000 00	0.020/.0	\$0.00	NI A	^
FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA	U
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	\$0.00	NA	0
SOUTH CAROLINA	2	\$551 900 00	0.107.0	\$0.00	NT A	آم
FEDERAL CREDIT UNION	2	\$551,800.00	0.1% 0	\$0.00	NA	U
SOUTHERN BANK & TRUST	1	\$315,000.00	0.06% 0	\$0.00	NA	ام
COMPANY	1	φ515,000.00	0.00%	\$0.00	INA	U
ST. ANNE'S OF FALL RIVER	5	\$1,066,533.94	0.19% 0	\$0.00	NA	0
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CREDIT UNION							Ц
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%		\$0.00	NA	0
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	_	\$0.00	NA	T
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%		\$0.00	NA	П
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%		\$0.00	NA	0
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0

THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0 \$0.00	NA	0
THE PARK BANK	16	\$4,777,358.05	0.85%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%			
THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0 \$0.00	NA	0
THUNDER BANK	1	\$231,708.11	0.04%	0 \$0.00	NA	0
TIERONE BANK	7	\$1,624,975.59	0.29%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0 \$0.00	NA	0
UNITED BANK	1	\$204,742.08	0.04%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0 \$0.00	NA	0
	3	\$848,000.00	0.15%	0 \$0.00	NA	0

	VANDYK MORTGAGE	1 1				['
<u> </u>	CORPORATION	ı						
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	10
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	-	1	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%			NA	
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	, 0	\$0.00	NA	70
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	70
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	1 0
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	77
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	1 0
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	7 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	, 0	\$0.00	NA	7 0
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	10
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%			NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA	0
	Unavailable	276	\$73,838,059.86	13.09%	-		NA	<u>ر ۲</u>
Total		2,104	\$564,570,483.00	100%	0	\$0.00		0
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31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	1 0
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	70
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA	70
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	Ш	·	NA	Щ
<u> </u>	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	-	1	NA	1 0
	CHICAGO MORTGAGE SOLUTIONS DBA	17	\$5,151,400.00	1.02%	0	\$0.00	NA	,0

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	INTERBANK MORTGAGE COMPANY					
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0	\$0.00	NA 0
	GMAC BANK	25	\$6,001,173.25	1.19% 0	\$0.00	NA 0
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35% 0	\$0.00	NA 0
	Unavailable	1,367	\$424,370,714.04	84.15% 0	\$0.00	NA 0
Total		1,667	\$504,279,182.00	100% 0	\$0.00	0
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0	\$0.00	NA 0
	GMAC BANK	12	\$3,222,346.88	1.74% 0	\$0.00	NA 0
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	504	\$158,003,472.12	85.15% 0	\$0.00	NA 0
Total		603	\$185,559,837.17	100% 0	\$0.00	0
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$176,000.00	0.89% 0	\$0.00	NA 0

BANCORPSOUTH BANK	6	\$672,700.00	3.41% 0	\$0.00	NA 0
BANK OF STANLY	6	\$767,300.00	3.89% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$97,000.00	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	\$0.00	NA 0
CENTRUE BANK	1	\$111,200.00	0.56% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$169,000.00	0.86% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$193,000.00	0.98% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,900.00	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$220,626.89	1.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$57,856.85	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37% 0	\$0.00	NA 0
FULTON BANK	27	\$4,612,980.08	23.36% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$620,580.00	3.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$141,000.00	0.71% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$197,300.00	1% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$407,600.00	2.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$675,436.63	3.42% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21% 0	\$0.00	NA	0
NCB, FSB	1	\$105,000.00	0.53% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$89,440.59	0.45% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$55,000.00	0.28% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$449,200.00	2.27% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$64,000.00	0.32% 0	\$0.00	NA	0
THE PARK BANK	1	\$96,150.00	0.49% 0	\$0.00	NA	0
UNITY BANK	1	\$164,500.00	0.83% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0
Total		136	\$19,749,956.14	100%	1			0
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31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	. O
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	1	\$500,703.75	NA	. 1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	1	\$533,267.92	NA	. 0
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	. 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	. 0
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	.0
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	. 0
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	. 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	. 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	. 0

	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	. 0
	PHH MORTGAGE	12	\$6,074,407.56	2.23%	٥	\$0.00	NA	
	CORPORATION	12	\$0,074,407.30	2.25%	U	\$0.00	INA	10
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	.0
	SIWELL, INC., DBA CAPITAL							
	MORTGAGE SERVICES OF	1	\$593,293.84	0.22%	0	\$0.00	NA	.0
	TEXAS	\vdash			H		 	ert
	SOVEREIGN BANK, A	1	\$469,732.20	0.17%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	10				·		ш
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	U	\$0.00	NA	10
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%		·	NA	.0
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	.0
Total		553	\$291,845,157.00	100%	2	\$1,033,971.67		1
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31412PZ20	HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA	0
Total		17	\$4,458,805.11	100%				0
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31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%				
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0
Total	I OI ULAR MORIGIOL, II.C.	6	\$1,261,428.54	100%			1413	n
1 Otal			Ψ192019-12000-1	100 /0		ΨΟ•Ο		Ħ
31412PZ46	HSBC MORTGAGE	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0
	CORPORATION (USA)	26	¢6 750 519 40	92 460/-	0	00.00	NI A	
Total	Unavailable	26 31	\$6,759,518.49 \$8,196,966.40	82.46% 100%			NA	.U
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	HSBC MORTGAGE				H			${}^{\dag}$
31412PZ53	CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	.0
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0
Total	Ond , unusit	35	\$8,720,216.66	100%	+			0
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24.44.2077.64	HSBC MORTGAGE		\$ 620 242 00	10.01~	_	40.00		Ħ
31412PZ61	CORPORATION (USA)	2	\$630,313.80	18.91%	U	\$0.00	NA	·O
	Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA	.0
Total		9	\$3,333,612.64	100%	0	\$0.00		0
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31412PZ79		49	\$22,497,972.44	41.6%	0	\$0.00	NA	.0

	HSBC MORTGAGE CORPORATION (USA)			1			1	
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0
Total		116	\$54,086,061.71	1		\$0.00		0
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	0
	Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	.0
Total		42	\$19,303,377.46		0	\$0.00		0
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31412PZ95	HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49			\$0.00	NA	0
	Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA	0
Total		7	\$3,047,019.63			\$0.00		0
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31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	.0
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53		Ħ	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49			\$0.00	NA	0
<u> </u>	WESTMARK CREDIT UNION	1	\$262,328.09			\$0.00	NA	_
	Unavailable	5	\$1,584,506.00			\$0.00	NA	. 0
Total		68	\$18,332,870.12	100%	0	\$0.00	'	0
				<u> </u>	4			1
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00		-	\$0.00	NA	+
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0

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	INTERBANK MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0
	Unavailable	121	\$36,864,568.09	86.21%	0	\$0.00	NA	0
Total		142	\$42,764,567.72	100%	0	\$0.00		0
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%		\$0.00	NA	П
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03% 0	\$0.00	NA	.0
	REGIONS BANK	1	\$209,938.00	3.62% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02% 1	\$407,549.18	NA	0
	Unavailable	4	\$1,558,641.19	26.86% 0	\$0.00	NA	0
Total		22	\$5,800,444.37	100% 1	\$407,549.18		0
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31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05% 0	\$0.00	NA	11
	Unavailable	5	\$1,315,345.59	75.95% 0	\$0.00	NA	1 1
<u> Fotal</u>		6	\$1,731,944.38	100% 0	\$0.00		0
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7% 0	\$0.00	NA	0
	Unavailable	4	\$1,155,477.69	85.3% 0	\$0.00	NA	11
Total		5	\$1,354,573.08	100% 0	\$0.00		0
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31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0	\$0.00	NA	0
	Unavailable	7	\$669,706.33	6.87% 0	\$0.00	NA	. 0
Total		150	\$9,743,950.84	100% 0	\$0.00		0
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31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3% 0	\$0.00	NA	. 0
	Unavailable	2	\$521,601.60	12.7% 0	\$0.00	NA	0
Total		15	\$4,107,951.62	100% 0	\$0.00		0
	HSBC MORTGAGE						H
31412PZJ3	CORPORATION (USA)	21	\$5,421,577.42	100% 0	\$0.00	NA	. 0
Total		21	\$5,421,577.42	100% 0	\$0.00		0
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31412PZK0	HSBC MORTGAGE	155	\$23,760,996.98	92.51% 0	\$0.00	NA	0
	CORPORATION (USA)				·		Ш
T-4-1	<u>Unavailable</u>	18	\$1,923,056.24	7.49% 0	•	NA	0
Total		173	\$25,684,053.22	100% 0	\$0.00		Н
31412PZL8	HSBC MORTGAGE	45	\$3,782,458.50	77.01% 0	\$0.00	NA	
31412PZL8	CORPORATION (USA)	43	\$5,782,438.30				Н
	Unavailable	15	\$1,129,196.67	22.99% 0	\$0.00	NA	0
<u>Total</u>		60	\$4,911,655.17	100% 0	\$0.00		0
	HSBC MORTGAGE						H
31412PZM6	CORPORATION (USA)	31	\$3,151,476.86	91.93% 0	\$0.00	NA	. 0
	Unavailable	3	\$276,643.63	8.07% 0	\$0.00	NA	0
Total		34	\$3,428,120.49	100% 0	\$0.00		0
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31412PZN4		113	\$21,334,357.27	85.67% 0	\$0.00	NA	0
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	HSBC MORTGAGE			ŗ	11		
	CORPORATION (USA)	+			<u> </u>	 	+'
	Unavailable	21	\$3,569,944.50		 	+	10
Total		134	\$24,904,301.77	100%	0 \$0.00		10
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	1 \$62,035.10) NA	A 1
	Unavailable	20	\$872,710.34	11.36%	\$0.00) NA	A 0
Total		146	\$7,679,487.18		1 1		1
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0 \$0.00) NA	A 0
	Unavailable	7	\$2,095,805.93	10.47%	0 \$0.00) NA	A 0
Total		69	\$20,013,172.03	100%	0 \$0.00		0
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0 \$0.00) NA	A O
	Unavailable	25	\$2,220,815.58	55.18%	0 \$0.00) NA	A 0
Total		44	\$4,024,631.39	100%	0 \$0.00		0
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0 \$0.00) NA	A 0
	Unavailable	13	\$1,447,415.60	54.19%	0 \$0.00) NA	A 0
Total		25	\$2,670,908.32		1 1	1	0
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0 \$0.00) NA	A 0
	Unavailable	25	\$3,253,588.76	55.84%	1 \$128,019.30) NA	1
Total		46	\$5,827,003.75	100%	1 \$128,019.30		1
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25				\bot
	Unavailable	24	\$3,723,980.00		1 1	1	10
Total		30	\$4,592,850.25	100%	0 \$0.00	 	10
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0 \$0.00) NA	A 0
	Unavailable	22	\$6,801,338.85	69.9%	0 \$0.00) NA	A 0
Total		33	\$9,730,752.37	100%	0 \$0.00		0
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0 \$0.00) NA	A 0
	Unavailable	33	\$1,760,251.42		1 1	+	A 0
Total		106	\$5,782,326.92	100%	0 \$0.00	 	0
31412PZX2	HSBC MORTGAGE	139	\$41,613,569.13	59.8%	1 \$594,784.91	. NA	1 1

	CORPORATION (USA)						11
	Unavailable	94	\$27,969,811.89	40.2%	2 \$592,455.6	7 NA	1
Total		233	\$69,583,381.02	100%	3 \$1,187,240.5	8	2
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0 \$0.0	0 NA	0
	Unavailable	30	\$1,656,867.74	54.14%	0 \$0.0	0 NA	0
Total		54	\$3,060,259.59	100%	0 \$0.0	0	0
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31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0 \$0.0	0 NA	0
	Unavailable	19	\$4,786,355.02	40.33%	0 \$0.0	0 NA	0
Total		44	\$11,868,160.97	100%	0 \$0.0	0	0
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31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	1 1	1	77
	Unavailable	140	\$8,996,281.16	90.1%			0
Total		155	\$9,984,782.19	100%	1 \$76,118.6	1	0
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31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	1 1		77
	Unavailable	113	\$11,090,991.50	93.19%			0
Total		121	\$11,900,930.49	100%	0 \$0.0	0	0
21412CVT7	CITIN AODTICA CE, INIC	12	¢1 200 512 00	145707	0 000	O N. A	0
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%			+
m 4 1	Unavailable	69	\$8,138,496.74	85.43%			0
Total		81	\$9,527,009.54	100%	0 \$0.0	U	V
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0 \$0.0	0 NA	Λ
5141257.04	Unavailable	103	\$14,200,166.19	91.85%	† †		77
Total	Chavanable	112	\$15,459,464.55	100%			1
Total		112	φ15,457,404.55	100 /0	1 \$133,322.0	1	╫
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%	0 \$0.0	0 NA	0
5111251112	Unavailable	81	\$13,200,496.56	92.83%	† †		
Total		87	\$14,219,955.90	100%	1 1		0
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31412UCB4	Unavailable	6	\$1,479,568.27	100%	0 \$0.0	0 NA	0
Total		6	\$1,479,568.27	100%	0 \$0.0		0
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0 \$0.0	0 NA	0
Total		32	\$2,067,931.42	100%	0 \$0.0	0	0
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31412UCD0	Unavailable	19	\$1,798,069.36	100%	0 \$0.0	0 NA	0
Total		19	\$1,798,069.36	100%	0 \$0.0	0	0
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31412UCE8	Unavailable	18	\$2,385,955.55	100%		1	0
Total		18	\$2,385,955.55	100%	2 \$243,127.5	9	0

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31412UCF5	Unavailable	10	\$1,594,889.71	100% 0	\$0.00	NA	0
Total		10	\$1,594,889.71	100% 0	\$0.00		0
							\coprod
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11% 0			\mathbf{T}
	Unavailable	7	\$408,003.68	35.89% 0	· ·		0
Total		19	\$1,136,793.69	100% 0	\$0.00		0
31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01% 0	\$0.00	NA	0
	Unavailable	30	\$2,791,784.03	64.99% 0	\$0.00		\mathbf{T}
Total		46	\$4,295,801.03	100% 0	\$0.00		0
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23% 0	\$0.00	NA	0
2 - 2 ,	Unavailable	13	,	80.77% 0	·		+
Total		16		100% 0			0
21/121101/4	CITIMODECA CE, DIC	10	¢2 517 205 77	20 750 0	#0.00	NT A	
31412UCK4	CITIMORTGAGE, INC.	18 29		38.75% 0 61.25% 0		NA NA	_
Total	Unavailable	29 47	. / /			NA	V U
Total		47	\$6,496,819.09	100% 0	\$0.00		U
31412UCL2	Unavailable	24	\$1,285,522.77	100% 0	\$0.00	NA	0
Total		24	\$1,285,522.77	100% 0			0
							\prod
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57% 0	\$0.00	NA	0
	Unavailable	11	\$979,301.13	90.43% 0	\$0.00	NA	0
Total		12	\$1,082,928.03	100% 0	\$0.00		0
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49% 0	\$0.00	NA	0
	Unavailable	153		74.51% 0	1		_
Total		205	\$49,275,927.55	100% 0			0
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22% 0	\$0.00	NA	0
	Unavailable	340		65.78% 0			177
Total		526		100% 0	1	1121	0
		220	,~~;.=1;=1		Ψ3.00		Ħ
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86% 0	\$0.00	NA	0
	Unavailable	30	·	95.14% 1	·	NA	
Total		32	\$4,847,196.16	100% 1	· · · · · · · · · · · · · · · · · · ·		1
2141211000	The area (1 - 1. 1 -	1 ~	¢0.047.004.65	100%	#0.00	37.4	
31412UCR9	Unavailable	15		100% 0			V V
Total		15	\$2,047,324.65	100% 0	\$0.00		비
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26% 0	\$0.00	NA	0
	Unavailable	57	\$12,235,739.98	73.74% 0			
Total		81	\$16,593,438.32	100% 0	1		0
						1	

31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36% 1	\$71,063.72	NA
	Unavailable	110	\$18,893,731.66	50.64% 1	\$315,335.90	NA
Total		217	\$37,309,838.24	100% 2	\$386,399.62	(
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00			NA
	Unavailable	14	\$1,326,203.11	95.33% 0		NA
Total		15	\$1,391,203.11	100% 0	\$0.00	(
21412111144	77 '1 11	0.0	Φ4 504 701 21	1000/ 1	ΦC4 205 27	DIA.
31412UNA4	Unavailable	80	\$4,584,791.31	100% 1	\$64,395.27	NA
Total		80	\$4,584,791.31	100% 1	\$64,395.27	
31412UNB2	Unavailable	38	\$3,667,768.92	100% 2	\$193,393.04	NA
Total		38	\$3,667,768.92	100% 2	\$193,393.04	
31412UNC0	Unavailable	16	\$1,879,825.15	100% 1	\$108,307.96	NA
Total		16	\$1,879,825.15	100% 1	\$108,307.96	(
31412UND8	Unavailable	22	\$2,077,011,04	1000/ 1	¢120 467 49	NI A
Total	Unavailable	22	\$2,977,911.04	100% 1 100% 1	\$130,467.48 \$130,467.48	NA
Total		22	\$2,977,911.04	100 % 1	\$130,407.40	
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53% 0	\$0.00	NA
	Unavailable	16	\$2,641,836.50			NA
Total		17	\$2,796,599.13	100% 0	\$0.00	
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100% 0	\$0.00	NA
Total		22	\$5,161,837.28	100% 0	\$0.00	(
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16			NA
	Unavailable	706	\$223,101,320.47	96.57% 0		NA
Total		731	\$231,025,525.63	100% 0	\$0.00	(
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38	2.27% 0	\$0.00	NA
	Unavailable	39	\$10,153,714.15	97.73% 0		NA
Total		40	\$10,389,734.53	100% 0	\$0.00	
			**	40044	****	
31412UNJ5	Unavailable	24	\$2,727,196.83	100% 2	\$164,111.37	NA
Total		24	\$2,727,196.83	100% 2	\$164,111.37	
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71% 0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29% 1	\$366,605.55	NA
Total		711	\$217,092,222.05	100% 1	\$366,605.55	
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84% 0		NA
	Unavailable	660	\$203,521,248.10			NA
Total		721	\$220,834,298.37	100% 0	\$0.00	

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21.4127.77.76	GYPP (ODPEC) GE DVG	26	фо. 212 255 5¢	2.70%	\$0.00	27.4	
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79% 0			T
m	Unavailable	699	\$210,964,218.41	96.21% 4	·	NA	0
Total		725	\$219,277,473.97	100% 4	\$932,087.22		U
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36% 0	\$0.00	NA	0
5141201110	Unavailable	139	\$37,545,052.35	40.64% 0			
Total	Chavanaore	383	\$92,390,666.43	100% 0		117	0
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31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79% 0	\$0.00	NA	0
	Unavailable	17	\$1,745,022.70	97.21% 0	\$0.00	NA	0
Total		18	\$1,795,022.70	100% 0	\$0.00		0
							H
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42% 0		NA	11
	Unavailable	39	\$5,892,158.68	87.58% 1	\$62,450.30		11
Total	+	44	\$6,727,584.16	100% 1	\$62,450.30		0
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36% 1	\$329,259.58	NA	0
5141201417	Unavailable	337	\$97,747,407.11	82.64% 1	\$155,196.83	NA	-
Total	она чиниоте	409	\$118,285,164.26	100% 2	\$484,456.41	111	0
		102	ψ110,200,10 W20	10070 2	\$ 10 1,10 0 11		Ť
31412UNS5	Unavailable	529	\$133,217,618.09	100% 2	\$312,060.51	NA	0
Total		529	\$133,217,618.09	100% 2	\$312,060.51		0
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44% 0	\$0.00	NA	0
	Unavailable	58	\$15,349,244.21	74.56% 0	\$0.00	NA	0
Total		79	\$20,586,531.24	100% 0	\$0.00		0
24.44.27.77.77	CYPRICA CE NAC	1.0	*** *** *** *** *** ** **	46 7 600 0	* 0.00	27.	
31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76% 0	·	NA	-
T-4-1	Unavailable	44	\$10,777,794.50				
Total		54	\$12,947,494.50	100% 0	\$0.00		0
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13% 0	\$0.00	NA	0
	Unavailable	202	\$52,906,900.01	81.87% 0		NA	11
Total		249	\$64,626,860.84	100% 0			0
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38% 0	\$0.00	NA	0
	Unavailable	65	\$20,061,189.99	42.62% 1	\$384,647.99	NA	0
Total		151	\$47,067,599.05	100% 1	\$384,647.99		0
							Н
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68% 0			11
	Unavailable	297	\$48,428,967.59	84.32% 0		NA	0
Total		352	\$57,436,303.88	100% 0	\$0.00		U
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8% 0	\$0.00	NA	0
01-1120 Q 73	CITIMORTOAGE, INC.	7	Ψ220,207.00	0.0 /0 0	ψ0.00	11/7	V

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	Unavailable	46	\$13,660,877.84	93.2% 1	\$306,617.77	NA	1
Total		50	\$14,657,262.72	100% 1	\$306,617.77		1
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96% 0	\$0.00	NA	U
p1 1 120 Q 32	Unavailable	568	\$154,169,954.44	75.04% 0	\$0.00	NA NA	
Total	Onavanaoic	778	\$205,462,210.87	100% 0	·	INA	0
1 otal		770	Ψ203,402,210.07	100 /0 0	φυ.υυ		U
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79% 0	\$0.00	NA	0
	Unavailable	178	\$39,494,068.04	84.21% 0	\$0.00	NA	т
Total		214	\$46,897,894.47	100% 0	\$0.00		0
31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08% 0	\$0.00	NA	0
	Unavailable	248	\$72,528,439.93		\$1,634,980.97	NA	1
Total		258	\$75,610,275.81	100% 7	\$1,634,980.97		1
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57% 0	\$0.00	NA	0
	Unavailable	41	\$11,319,750.39	95.43% 0	\$0.00	NA	0
Total		43	\$11,861,590.38	100% 0	\$0.00		0
31412UQS2	Unavailable	6	\$1,158,894.64	100% 0	\$0.00	NA	0
Total	O HUT WHUOTO	6	\$1,158,894.64	100% 0	\$0.00	11/1	0
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09% 0	\$0.00	NA	0
	Unavailable	9	\$1,151,861.09	78.91% 0	\$0.00	NA	0
Total		12	\$1,459,717.09	100% 0	\$0.00		0
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61% 0	\$0.00	NA	0
	Unavailable	8	\$1,384,500.70	74.39% 0	\$0.00	NA	0
Total		11	\$1,861,050.70	100% 0	\$0.00		0
31412UQV5	CITIMORTGAGE, INC.	1	\$143,000.00	4.42% 0	\$0.00	NA	0
	Unavailable	18	\$3,095,612.41	95.58% 0	\$0.00	NA	0
Total		19	\$3,238,612.41	100% 0	\$0.00		0
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72% 0	\$0.00	NA	0
211200113	Unavailable	96	\$6,770,961.70	72.28% 1	\$76,714.79	NA	
Total		135	\$9,367,419.42	100% 1	\$76,714.79		0
							Н
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39% 0	\$0.00	NA	\mathbf{r}
Total	Unavailable	150	\$14,870,124.66 \$10,160,836,57	77.61% 1	\$95,509.62 \$95,509.63	NA	0
Total		194	\$19,160,836.57	100% 1	\$95,509.62		U
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6% 0	\$0.00	NA	0
	Unavailable	156	\$18,475,596.39	81.4% 0	\$0.00	NA	
Total		192	\$22,696,019.67	100% 0	\$0.00		0

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2141211077	CITIMODEC A CE. DIC	5.4	\$7.205.501.2T	15 550	φο οο	B.T.A	
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55%			
Total	Unavailable	289	\$40,111,944.02	84.45%	† ·		7 ()
Total		343	\$47,497,525.39	100%	2 \$277,389.69		U
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0 \$0.00	N <i>A</i>	0
	Unavailable	63	\$3,764,071.54				
Total		103	\$6,084,263.39	100%			0
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62%	\$0.00	NA	A 0
	Unavailable	76	\$7,106,306.66	63.38%	\$0.00	NA	A 0
Total		120	\$11,212,674.39	100%	\$0.00		0
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0 \$0.00	NA	10
D171201CU	Unavailable	33	\$3,835,455.29	58.21%			77
Total	o na ranao i	56	\$6,588,994.50	100%			0
							\prod
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	\$0.00	NA	A 0
	Unavailable	62	\$8,595,914.04	65.37%	\$0.00	NA	A 0
Total		95	\$13,150,474.33	100%	\$0.00		0
					1		\coprod
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%			
	Unavailable	201	\$52,562,029.20	78.46%	·		A 0
Total		258	\$66,994,488.87	100%	\$0.00		0
31412URF9	Unavailable	10	\$1,656,705.21	100%	0 \$0.00	N <i>A</i>	\ \ \ \
Total	O Ha vanaole	10	\$1,656,705.21	100%	·		0
2 3 4 1 2		10	Ψ1,000,700.21	200 /0	Ψοισο		
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36%	\$0.00	NA	A 0
	Unavailable	73	\$17,832,971.60	78.64%	0 \$0.00		_
Total		93	\$22,677,039.60	100%			0
21412110115	CITTO A OPTICA CEL DAC		#1 (04 000 00	5 100	1 0000	37.4	
31412URH5	CITIMORTGAGE, INC.	152	\$1,694,800.00	5.19%			77
Total	Unavailable	153 161	\$30,974,766.62 \$32,669,566.62	94.81% 2 100% 2	1		0 1
l Otal		101	φ <i>52</i> ,009,300.02	100%	4 φ4/υ,υ4/.20		U
31412URJ1	Unavailable	24	\$3,434,637.39	100%	1 \$69,339.71	NA	0
Total		24	\$3,434,637.39	100%	1		0
			***				\parallel
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%			\neg
m 4 1	Unavailable	190	\$48,570,677.14	70.5%			V ()
Total		268	\$68,899,138.05	100%	\$0.00		U
31/12IIDI 6	CITIMOPTGAGE INC	2	\$277 742 71	21.05%	20.00	NT A	
31412URL6	CITIMORTGAGE, INC. Unavailable		\$377,742.71	21.95% (78.05% (NA	A 0

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Total		6	\$1,721,273.76	100%	0 \$0.00	,	0
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31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84% (70
	Unavailable	252	\$73,037,937.51	94.16% 3	3 \$833,860.05	NA NA	v 0
Total		266	\$77,567,781.48	100% 3	3 \$833,860.05		0
21 (12) (2)	OWN COPWOACE INC	+ +	\$216.200.00	47601	2 00 00	NI A	#
31412US27	CITIMORTGAGE, INC.	17	\$216,200.00	†	_		-1-1-
<u> </u>	Unavailable	17	\$4,323,708.08	1	1		10
Total		18	\$4,539,908.08	100%	90.00		#
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0 \$0.00	NA	10
	Unavailable	55	\$13,127,803.02	t - t		1	
Total		66	\$15,460,923.13		·	1	0
21.11.27.10.12	CIED (ODEC) CE INC		#1 20C 00C 75	11.7207	2 00 00	NI A	#
31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75				
	Unavailable	47 55	\$9,841,981.28	1 1		1	70
Total		35	\$11,147,988.03	100% 1	1 \$81,012.61	 	뿌
2141211050	CITIMORTGAGE, INC.	2	¢451 663 56	20.9% (0 \$0.00	N/	#
31412US50	Unavailable	12	\$451,663.56 \$1,708,958.00	t - t		+	
Total	Unavanable	12 14	\$1,708,958.00 \$2,160,621.56	1	1	1	0
1 Otai		177	\$4,100,041.50	100 /0	φυ.συ	 	#
31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78% (0 \$0.00) NA	10
D1112020	Unavailable	11	\$1,667,761.60	t - t			
Total		12	\$1,828,330.97	1		1	0
		+		ı	†		$\dagger \dagger$
31412US76	Unavailable	21	\$2,596,427.54	100% (0 \$0.00	NA	10
Total		21	\$2,596,427.54	†			0
							\prod
31412US84	Unavailable	9	\$2,277,032.71		_		
Total		9	\$2,277,032.71	100%	90.00	-	0
31412US92	CITIMORTGAGE, INC.	2	\$850,000.00	4.56% (0 \$0.00) NA	70
D17120072	Unavailable	55	\$17,789,382.36	1	1	1	
Total	Onuvunuore	57	\$18,639,382.36	1		1	0
		\Box		$\overline{}$			\prod
31412UTA8	Unavailable	8	\$2,561,772.70	1	· ·	1	
Total		8	\$2,561,772.70	100% 1	1 \$372,272.70		0
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94% (0 \$0.00) NA	10
D17120120	Unavailable	74	\$16,448,402.76	1 1	_		
Total	Onuvunuoie	80	\$17,867,679.75	t - t		1	0
		+	Ψ±•••	1	1		Ħ
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16% (0 \$0.00	NA	10
	Unavailable	29	\$4,385,709.18	1		1	

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Total		35	\$5,294,219.44	100%	Λ	\$0.00		0
Total		33	φ3,29 4 ,219.44	100 /6	U	φυ.υυ		U
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	
Total		18	\$1,775,362.03	100%	0	\$0.00		0
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0
Total		24	\$6,551,999.99	100%	0	\$0.00		0
					Ц			Ц
31412UTF7	Unavailable	14	\$4,385,587.73	100%	-	·	NA	11
Total		14	\$4,385,587.73	100%	0	\$0.00		0
31412UTG5	Unavailable	5	\$2,035,500.00	100%	Λ	\$0.00	NA	
Total	Uliavaliable	5	\$2,035,500.00 \$2,035,500.00	100%	-	\$0.00 \$0.00	INA	0
Total		3	\$2,033,300.00	100 70	U	φυ.υυ		V
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,443,798.52	93.32%	т	\$0.00	NA	-
Total		21	\$2,618,798.52	100%	0	\$0.00		0
			, ,					
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0
Total		167	\$42,277,716.03	100%	0	\$0.00		0
					Ц			Ц
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	-	·	NA	
	Unavailable	304	\$79,333,822.66	59.16%	Н	\$0.00	NA	1 1
Total		512	\$134,108,046.99	100%	0	\$0.00		0
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0
514120 W33	Unavailable	31	\$6,630,646.58	77.78%	-	\$0.00	NA	$\overline{}$
Total		42	\$8,524,932.71	100%	Н	\$0.00		0
			. ,			·		
31412UW71	Unavailable	17	\$1,850,747.45	100%	1	\$274,946.54	NA	0
Total		17	\$1,850,747.45	100%	1	\$274,946.54		0
					Ц			Ц
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	_		NA	$\boldsymbol{ au}$
	Unavailable	572	\$149,260,289.71	92.16%	-		NA	_
Total		618	\$161,956,661.23	100%	0	\$0.00		0
21412177725	17	4.5	Φ2 157 052 53	100~		40.00	***	
31412UWS5	Unavailable	16		100%			NA	T
Total		16	\$2,157,072.53	100%	V	\$0.00		0
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0
D17120 W 13	Unavailable	81	\$21,644,863.85	81.75%	H		NA NA	11
Total	Onavanaoie	102	\$26,475,784.85	100%	-	\$0.00	1473	0
		102	+=0,1. 0 ,101100	20070	J	Ψ0.00		Ť

31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32% 0	\$0.00	NA	0
	Unavailable	108	\$21,366,132.29	87.68% 1	\$83,958.51	NA	
Total		121	\$24,368,649.69	100% 1	\$83,958.51		0
							Ц
31412UWV8	Unavailable	24	\$3,141,689.07	100% 1	\$49,260.02	NA	0
Total		24	\$3,141,689.07	100% 1	\$49,260.02		0
							Ш
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00		\$0.00	NA	\mathbf{T}
	Unavailable	50	\$13,053,482.26	71.29% 0	\$0.00	NA	0
Total		71	\$18,310,639.26	100% 0	\$0.00		0
24442777774	07FD 107FG 1 GF D1G			26.4084.0	* • • • • • • • • • • • • • • • • • • •		
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48% 0	\$0.00	NA	-
m	Unavailable	157	\$41,525,974.73	73.52% 1	\$313,508.99	NA	\boldsymbol{T}
Total		218	\$56,482,305.21	100% 1	\$313,508.99		0
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54% 0	\$0.00	NA	0
	Unavailable	91	\$19,845,336.18	86.46% 2	\$312,798.76	NA	$\boldsymbol{\tau}$
Total		106	\$22,951,935.56	100% 2	\$312,798.76		1
			, ,		,		
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11% 0	\$0.00	NA	0
	Unavailable	12	\$1,609,643.93	89% 0	\$0.00	NA	0
Total		13	\$1,808,662.01	100% 0	\$0.00		0
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68% 0	\$0.00	NA	0
	Unavailable	696	\$177,942,269.30	84.32% 0	\$0.00	NA	0
Total		825	\$211,037,746.85	100% 0	\$0.00		0
							Ш
31412UXB1	CITIMORTGAGE, INC.	16		13.76% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	90	\$19,465,536.11	86.24% 1	\$82,799.07	NA	. 1
Total		106	\$22,571,922.51	100% 1	\$82,799.07		1
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6% 0	\$0.00	NA	0
51412010	Unavailable	16	\$2,183,930.69	94% 0	\$0.00	NA	T
Total	Chavanaoic	17	\$2,323,430.69	100% 0	\$0.00	117	0
1 0 0 0 1			+2,020,10000	20070	\$000		Ĭ
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4% 0	\$0.00	NA	0
	Unavailable	49	\$11,716,172.30	65.6% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		79	\$17,859,791.11	100% 0	\$0.00		0
							\coprod
31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31% 0	\$0.00	NA	111
	Unavailable	108	\$17,580,606.00	46.69% 0	\$0.00	NA	0
Total		225	\$37,654,592.61	100% 0	\$0.00		0
			.				\coprod
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4% 0	\$0.00	NA	111
	Unavailable	162	\$34,286,871.31	79.6% 0	\$0.00	NA	0

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Total		209	\$43,072,766.31	100%	0 \$0.00		0
Total		207	Ψ43,072,700.31	100 /6	Ψ0.00		
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0 \$0.00	NA	0
	Unavailable	73	\$15,035,887.92	69.32%	0 \$0.00	NA	0
Total		111	\$21,689,373.91	100%	0 \$0.00		0
			447 6 000 00	0.40%			
31412UXH8	CITIMORTGAGE, INC.	10	\$176,000.00				77
TD 4.1	Unavailable	13	\$1,898,398.59				0
Total		14	\$2,074,398.59	100%	0 \$0.00		U
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0 \$0.00	NA	0
	Unavailable	752	\$237,412,354.22	86.73%	1 \$395,411.68	NA	. 1
Total		866	\$273,746,018.68	100%	1 \$395,411.68		1
31412UXK1	Unavailable	25	\$6,969,732.44	100%	0 \$0.00	NA	0
Total	Chavanaoic	25	\$6,969,732.44 \$6,969,732.44	100%			0
			, , , , , , , , ,				П
31412UXL9	Unavailable	24	\$6,945,214.52	100%	1 \$229,723.52	NA	0
Total		24	\$6,945,214.52	100%	1 \$229,723.52		0
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0 \$0.00	NA	0
514120XN3	Unavailable	646	\$194,323,101.05	96.75%			\mathbf{T}
Total	Chavanaoic	661	\$200,850,246.89	100%	·		0
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31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0 \$0.00	NA	0
	Unavailable	614	\$190,707,672.08	95.13%	0 \$0.00	NA	0
Total		642	\$200,476,742.37	100%	0 \$0.00		0
	ASTORIA FEDERAL						H
31413CQM4	SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	\$0.00	NA	0
Total		112	\$30,062,965.90	100%	0 \$0.00		0
							Н
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$2,510,000.00	100%	\$0.00	NA	0
Total	ASSOCIATION	9	\$2,510,000.00	100%	0 \$0.00		0
10001			Ψ2,ε10,000.00	100 /0	\$ \$0.00		Ť
31413CQP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0 \$0.00	NA	0
Total		16	\$3,010,024.00	100%	0 \$0.00		0
							Ц
31413RHW9	DORAL BANK	23	\$1,967,992.44				
	Unavailable	2	\$163,683.90	7.68%			\mathbf{T}
Total		25	\$2,131,676.34	100%	0 \$0.00		0

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31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95% 0	\$0.00	NA	0
	Unavailable	1	\$300,142.92	4.05% 0	\$0.00	NA	0
Total		55	\$7,415,484.18	100% 0	\$0.00		0
31413RLE4	DORAL BANK	12	\$1,705,149.33	100% 0	\$0.00	NA	1
Total		12	\$1,705,149.33	100% 0	\$0.00		0
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,250,000.00	100% 0	\$0.00		0
31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31413X2E2	CENTERLINE MORTGAGE	1	\$7,171,000.00	100% 0	\$0.00	NA	0
	CAPITAL INC.	1			·	INA	Ш
<u>Total</u>		1	\$7,171,000.00	100% 0	\$0.00		0
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
31413X2P7	WALKER & DUNLOP, LLC	1	\$3,811,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,811,000.00	100% 0	\$0.00		0
31413X2Q5	WALKER & DUNLOP, LLC	1	\$6,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,100,000.00	100% 0	\$0.00		0
31413X2R3	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,500,000.00	100% 0	\$0.00		0
31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100% 0	\$0.00	NA	0
Total Total	WILKER & BUILDI, LEC	1	\$2,826,000.00	100% 0	\$0.00	11/1	0
21412W2D7	ALLIANT CADITALLIC	1	¢10,000,000,00	1000/10	ФО ОО	NT A	_
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100% 0	\$0.00	NA	0 0
Total		1	\$10,900,000.00	100% 0	\$0.00		V

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31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,468,000.00	100%	0	\$0.00		0
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,360,000.00	100%	0	\$0.00		0
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,240,000.00	100%	0	\$0.00		0
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,159,000.00	100%	0	\$0.00		0
31413XK85	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,018,653.83	100%	0	\$0.00	NA	0
Total		1	\$5,018,653.83	100%	0	\$0.00		0
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,735,000.00	100%	0	\$0.00		0
31413XNK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,392.08	100%	0	\$0.00	NA	0
Total		1	\$3,957,392.08	100%	0	\$0.00		0
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,755,000.00	100%	0	\$0.00		0
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA	0
Total		1	\$5,320,009.88	100%	0	\$0.00		0
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,670,000.00	100%	0	\$0.00		0
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,615,000.00	100% 0	\$0.00		0
							4
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100% 0	\$0.00	NA	0
Total		1	\$5,394,619.57	100% 0	\$0.00		0
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100% 0	\$0.00	NA	0
Total		1	\$2,797,630.11	100% 0	\$0.00		0
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100% 0	\$0.00	NA	0
Total		1	\$3,320,158.04	100% 0	\$0.00		0
31413XRJ4 Total	ALLIANT CAPITAL LLC	1	\$8,500,000.00 \$8,500,000.00	100% 0 100% 0		NA	0
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31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100% 0	\$0.00	NA	0
Total		1	\$7,888,873.80	100% 0	\$0.00		0
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100% 0	\$0.00	NA	0
Total		1	\$24,027,574.42	100% 0	\$0.00		0
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100% 0	\$0.00	NA	0
Total		1	\$1,723,524.71	100% 0	\$0.00		0
31413XT78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,402,000.00	100% 0	\$0.00		0
31413XTC7	ARBOR COMMERCIAL	1	\$11,150,000.00	100% 0	\$0.00	NA	0
Total	a ONDING EDC	1	\$11,150,000.00	100% 0	\$0.00		0
2141237777.7		1	ф16.744.000.00	1000	φο οο	3 T A	
	FUNDING LLC	1			\$0.00		

	CENTERLINE MORTGAGE CAPITAL INC.	Ī						
Total		1	\$16,744,000.00	100%	0	\$0.00		0
31413XTH6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,793,738.06	100%	0	\$0.00	NA	0
Total		1	\$6,793,738.06	100%	0	\$0.00		0
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0
Total		1	\$1,798,400.05	100%	0	\$0.00		0
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,800,000.00	100%	0	\$0.00		0
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100%			NA	0
<u>Total</u>		1	\$27,052,409.27	100%	0	\$0.00		0
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%	0	\$0.00	NA	0
Total		1	\$21,692,677.53	100%	0	\$0.00		0
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,993,000.00	100%	0	\$0.00		0
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0
Total		1	\$1,248,822.78	100%	0	\$0.00		0
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0
Total		1	\$985,000.00	100%	0	\$0.00		0
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA	. 0
Total		1	\$1,124,027.84	100%	0	\$0.00		0
31413XUN1	ALLIANT CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,700,000.00	100%	0	\$0.00		0
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA	0
Total		1	\$7,492,527.18	100%	0	\$0.00		0
								1

31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,495,000.00	100%	0	\$0.00		0
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$53,000,000.00	100%	0	\$0.00		0
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	. 0
Total		1	\$23,474,083.76	100%	0	\$0.00		0
31413XV26	PNC ARCS LLC	1	\$6,444,060.36	100%		\$0.00	NA	0
Total			\$6,444,060.36	100%	0	\$0.00		0
31413XV34	GREYSTONE SERVICING CORPORATION INC.	1	\$637,500.00	100%	0	\$0.00	NA	. 0
Total		1	\$637,500.00	100%	0	\$0.00		0
31413XV83	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,327,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,327,000.00	100%	0	\$0.00		0
31413XV91	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,845,000.00	100%	0	\$0.00	NA	.0
Total		1	\$12,845,000.00	100%	0	\$0.00		0
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA	
Total		1	\$3,176,000.00	100%	0	\$0.00		0
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,330,000.00	100%	0	\$0.00		0
31413XVG5 Total	Unavailable	1	\$145,212,000.00 \$145,212,000.00	100% 100 %		\$0.00 \$0.00	NA	.0
Ittai			\$143,212,000.00	100 /6		φυ.υυ		1
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,920,000.00	100%	0	\$0.00	NA	C

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Total		1	\$3,920,000.00	100%	0	\$0.00		0
31413XVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA	0
Total		1	\$1,998,226.81	100%	0	\$0.00		0
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$59,440,000.00	100%	0	\$0.00		0
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0
Total		1	\$1,358,772.59	100%	0	\$0.00		0
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0
Total		1	\$1,140,349.90	100%	0	\$0.00		0
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0
Total	r ending bee	1	\$1,558,588.53	100%	0	\$0.00		0
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,033,000.00	100%		\$0.00		0
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	0
Total		1	\$8,072,314.69	100%	0	\$0.00	_	0
31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%		\$0.00	NA	
Total		1	\$51,400,000.00	100%	0	\$0.00		0
31413XWN9	ALLIANT CAPITAL LLC	1	\$5,282,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,282,000.00	100%		\$0.00		0

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31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0
Total		1	\$823,295.29	100%	0	\$0.00		0
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	0
Total		1	\$2,397,861.29	100%	0	\$0.00		0
31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,145,000.00	100%	0	\$0.00		0
31413XX57 Total	CAPMARK FINANCE INC.	1	\$10,000,000.00 \$10,000,000.00	100% 100 %	H	\$0.00 \$0.00	NA	0
1 Otal		1	\$10,000,000.00	100%	U	\$0.00		U
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	1		NA	
Total		1	\$35,042,000.00	100%	U	\$0.00		0
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	-	·	NA	
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413XXG3	PNC ARCS LLC	1	\$7,317,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,317,000.00	100%				0
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		2	\$4,800,000.00	100%	0	\$0.00		0
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,515,000.00	100%	0	\$0.00		0
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	$\boldsymbol{\vdash}$	·	NA	-
Total		1	\$3,705,000.00	100%	U	\$0.00		0
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%			NA	-
Total		1	\$2,300,000.00	100%	0	\$0.00		0
								1 1

31413XXS7	ARBOR COMMERCIAL FUNDING LLC	1	\$730,000.00	100%	0	\$0.00	NA	0
Total		1	\$730,000.00	100%	0	\$0.00		0
21412VVT5	WALKED & DIMLOD LLC	1	\$10,680,000.00	1000	0	00.00	NT A	0
31413XXT5 Total	WALKER & DUNLOP, LLC	1	\$10,680,000.00 \$10,680,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		1	\$10,000,000.00	100 /0		φυ.υυ		U
31413XXX6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%		\$0.00	NA	Ш
Total		1	\$11,760,000.00	100%	0	\$0.00		0
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0
Total	THE THES BEE	1	\$4,995,149.74	100%		\$0.00	1171	0
24.44.277777			44.696.000.00	1000		DO 00		
31413XYB3	ALLIANT CAPITAL LLC	1	\$1,626,800.00	100%		\$0.00	NA	0
Total		1	\$1,626,800.00	100%	U	\$0.00		V
31413XYN7	Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA	0
Total		1	\$10,745,700.00	100%	0	\$0.00		0
31413XYQ0	CWCAPITAL	1	\$2,363,000.00	100%	0	\$0.00	NA	0
Total	e wei mini	1	\$2,363,000.00	100%		\$0.00	1111	0
31413XYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total		1	\$880,000.00	100%	0	\$0.00		0
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total	e. ii ii ii ii ii ii ii ii ii ii ii ii ii	1	\$58,000,000.00	100%	0	\$0.00		0
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31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$35,580,000.00	100%	0	\$0.00		0
	RED MORTGAGE CAPITAL,	-				+		H
31413XZ97	INC.	1	\$23,000,000.00	100%		\$0.00	NA	Ш
Total		1	\$23,000,000.00	100%	0	\$0.00		0

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31413XZB2	GREYSTONE SERVICING	1	\$2,130,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.	- 1			Ц		1 17	+
Total		1	\$2,130,000.00	100%	0	\$0.00		0
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0
Total		2	\$17,640,000.00	100%	0	\$0.00		0
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
31413XZH9	CWCAPITAL	1	\$8,160,000.00		\boldsymbol{T}		NA	0
Total		1	\$8,160,000.00	100%	V	\$0.00		V
31413XZJ5 Total	CWCAPITAL	1 1	\$6,400,000.00 \$6,400,000.00		1	\$0.00 \$0.00	NA	0
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,445,000.00					0
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,931,000.00	100%	0	\$0.00		0
31413XZM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,975,000.00	100%	0	\$0.00		0
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00				NA	\mathbf{T}
Total		1	\$1,982,500.00	100%	0	\$0.00		0
31413XZT3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,237,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,237,000.00	100%	0	\$0.00		0
31413XZU0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,067,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,067,000.00	100%	0	\$0.00		0
31415BX20	CITIMORTGAGE INC. Unavailable	1 9	\$188,285.48 \$1,221,431.08		1			
	Ullavallault	9	φ1,421,431.08	ou.u4%	V	\$U.UU	INA	IJΟ

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Total		10	\$1,409,716.56	100%	\$0.00		0
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31415BX38	Unavailable	54	\$11,852,965.23	100%	\$0.00	NA	0
Total		54	\$11,852,965.23	100%	\$0.00		0
244677		1 1	***				\coprod
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03% 0	1	NA	\mathbf{T}
Total	Unavailable	89	\$20,279,836.60	94.97% 0	-	NA	0
Total		93	\$21,353,996.37	100% 0	\$0.00		V
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	\$0.00	NA	0
	Unavailable	22	\$4,182,544.45	96.63%	\$0.00	NA	0
Total		23	\$4,328,626.69	100%	\$0.00		0
31415BXU8	Unavailable	34	\$6,146,126.81	100% 0	\$0.00	NA	0
Total		34	\$6,146,126.81	100%	1		0
31415BXV6	Unavailable	27	\$4,403,909.17	100% 0	0 \$0.00	NA	<u>U</u>
Total	UHAVAHAUIC	27	\$4,403,909.17 \$4,403,909.17	100% 0	1	<u>na</u>	n
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31415BXW4	Unavailable	88	\$18,619,683.20	100%	\$0.00	NA	0
Total		88	\$18,619,683.20	100%	\$0.00		0
01415DXXX	CIMB (OPEC) CE 232	+ +	Φ4 0 0 (04)=	0.75~)	***	
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76%		NA NA	\boldsymbol{T}
Total	Unavailable	255 258	\$56,010,821.60 \$56,439,506.07	99.24%	1	NA	N
ı vidi	- 	238	\$56,439,506.07	100% 0	\$0.00		U
31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0 \$0.00	NA	0
	Unavailable	81	\$15,310,279.86	98.38%	\$0.00	NA	0
Total		84	\$15,561,809.95	100%	\$0.00		0
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92% 0	0 \$0.00	NA	0
	Unavailable	12	\$1,539,811.52	86.08%	†	NA	$\boldsymbol{\tau}$
Total		13	\$1,788,846.56	100% 0			0
214157701.7	SALEM FIVE MORTGAGE	-	¢0.000.100.10	10000	0.00	374	\prod
31415TQL7	COMPANY, LLC	50	\$9,000,193.18	100% 0	·	NA	
Total		50	\$9,000,193.18	100% 0	\$0.00		0
31415TQM5	SALEM FIVE MORTGAGE	35	\$6,997,195.57	100% 0	\$0.00	NA	0
-	COMPANY, LLC		. , ,	100% 0			0
Total		35	\$6,997,195.57	100%	\$0.00		۲
31415XXJ5	GMAC MORTGAGE, LLC	3	\$782,500.00	24.94%	\$0.00	NA	0
	Unavailable	7	\$2,355,500.00	75.06%		NA	
Total		10	\$3,138,000.00	100%	\$0.00		0
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31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22% 0	\$0.00		+
	Unavailable	163	\$49,910,866.66	71.78% 0	\$0.00	NA	0
Total		222	\$69,535,415.20	100% 0	\$0.00		0
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58% 0	\$0.00	NA	0
511131331	Unavailable	44	\$12,129,201.91	17.42% 0	\$0.00	NA	-
Total	Chavanasie	236	\$69,647,368.57	100% 0	\$0.00	1 (2)	0
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31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27% 0	\$0.00	NA	0
	Unavailable	248	\$73,787,801.01	86.73% 0	\$0.00	NA	0
Total		280	\$85,078,783.67	100% 0	\$0.00		0
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71% 0	\$0.00	NA	0
	Unavailable	101	\$30,701,749.54	40.29% 0	\$0.00	NA	\mathbf{T}
Total		251	\$76,209,350.81	100% 0	\$0.00		0
21.41.53/1/67	CLINERLIGE MORECA CE NIC	1.5	Ф2 525 251 12	07.55%	Φ0.00	37.4	
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavailable	3 18	\$501,339.49	12.45% 0 100% 0	\$0.00	NA	. U
1 Otal		10	\$4,026,590.61	100% 0	\$0.00		V
31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14% 0	\$0.00	NA	0
D 1 1 1 0 1 0 1 0	Unavailable	269	\$97,189,802.09	96.86% 1	\$429,018.57	NA	TT
Total		275	\$100,340,972.70	100% 1	\$429,018.57		0
							Ш
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75% 0	\$0.00	NA	-
	Unavailable	286	\$92,360,815.96	90.25% 0	\$0.00	NA	
Total		311	\$102,339,911.53	100% 0	\$0.00		0
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76% 0	\$0.00	NA	0
	Unavailable	280	\$81,069,225.54	94.24% 1	\$197,448.39	NA	-
Total		297	\$86,027,449.75	100% 1	\$197,448.39		0
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26% 0	\$0.00	NA	0
514131310	Unavailable	156	\$48,258,946.36	35.74% 0	\$0.00	NA NA	\mathbf{T}
Total	Chavanable	442	\$135,025,308.55	100% 0	\$0.00	1171	0
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	257	\$82,659,241.25	81.71% 0	\$0.00	NA	0
Total		297	\$101,161,480.48	100% 0	\$0.00		0
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86% 0	\$0.00	NA	0
	Unavailable	11	\$817,470.29	11.14% 0	\$0.00	NA	+
Total		105	\$7,340,256.31	100% 0	\$0.00		0
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31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18% 0	\$0.00	NA	0

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	Unavailable	18	\$1,780,278.31	14.82%	· ·		
Total		122	\$12,016,580.55	100%	0 \$0.00		0
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31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27			NA	
	Unavailable	16	\$1,886,463.93	1			11
Total		107	\$12,566,940.20	100%	0 \$0.00		0
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31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32			NA	77
	Unavailable	45	\$6,231,537.68	+			11
Total		213	\$29,364,903.00	100%	0 \$0.00		0
21415VV65	CLINITALIST MODICACE INC.	155	\$25,255,800,20	77.21%	0 \$0.00	NI A	0
31415YK65	SUNTRUST MORTGAGE INC. Unavailable	46	\$25,255,809.39	1			-
Total	Onavanable	201	\$7,456,149.32 \$32,711,058,71	100%		INA	0
lotai		201	\$32,711,958.71	100%	<u> </u>		ľ
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0 \$0.00	NA	0
	Unavailable	35	\$7,519,352.15	74.14%	0 \$0.00	NA	0
Total		52	\$10,141,469.61	100%	0 \$0.00		0
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0 \$0.00	NA	0
	Unavailable	20	\$3,711,381.09	48.09%	0 \$0.00	NA	0
Total		50	\$7,718,177.10	100%	0 \$0.00		0
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31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0 \$0.00	NA	0
	Unavailable	10	\$1,187,936.00	53.72%	0 \$0.00	NA	0
Total		21	\$2,211,381.38	100%	0 \$0.00		0
							Н
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40				
	Unavailable	331	\$96,193,315.55	88%			-
Total		380	\$109,315,371.95	100%	90.00		0
31415YKB4	Unavailable	236	\$54,148,663.32	100%	1 \$180,705.46	NA	1
Total	она чинион	236	\$54,148,663.32	100%	•	1111	1
10001		200	ψε 1,1 10,000 10 2	100 /6	Ψ100,700,10		Ť
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0 \$0.00	NA	0
	Unavailable	128	\$20,923,004.51	92.81%	0 \$0.00		77
Total		138	\$22,543,034.88	100%	0 \$0.00		0
							Ш
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56				11
	Unavailable	102	\$32,641,670.60	37.33%			77
Total		284	\$87,445,908.16	100%	90.00		0
21/15VVE0	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	0 \$0.00	NT A	
31415YKE8	Unavailable	44	\$14,503,079.97	40.08%			1 1
Total	C na vanaule	119	\$36,189,655.96				0

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2141577775			01600601700	24.61~		**.	
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21% (11
m ()	Unavailable	163	\$50,215,475.89	75.79% 1		NA	0
Total		214	\$66,252,391.82	100%	\$359,751.53		0
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95% (\$0.00	NA	U
DITIUI I INUU	Unavailable	21	\$2,484,734.38	90.93% (T = T
Total	Onavanable	23	\$2,731,912.72	100%			0
			¥=9, € 19/1=1/2	230 /0	φυ.υυ		ťΪ
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	\$383,063.14	NA	0
	Unavailable	167	\$53,151,506.24	45.48% (\$0.00	NA	0
Total		368	\$116,878,334.71	100%	\$383,063.14		0
01.41.537777			011 15 (50)	10.02~		**.	
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34				77
T-4-1	Unavailable	323	\$44,813,261.00				0
Total	 	404	\$55,969,934.34	100%	\$0.00		U
31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12% 1	\$156,315.05	NA	
	Unavailable	214	\$34,764,154.77	78.88% (-
Total		271	\$44,071,776.73	100%	·		1
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31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35.6% (\$0.00	NA	0
	Unavailable	172	\$52,747,747.29	64.4% (\$0.00	NA	0
Total		268	\$81,907,647.27	100%	\$0.00		0
21415VVM0	CHNTDHET MODECA OF DIC	105	\$22.065.046.06	20 4207	φο οο	B.T.A	
31415YKM0	SUNTRUST MORTGAGE INC.	105 170	\$33,065,946.06 \$50,791,018.58	39.43% (60.57% (77
Total	Unavailable	275	\$83,856,964.64	100%			V
1 otal	 	413	ψυυ,συ, 704.04	100 70	,		1
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33% (\$0.00	NA	0
	Unavailable	246					
Total		432	\$128,830,496.02	100% 2			0
							\prod
31415YKP3	SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81% (\$0.00	NA	0
	Unavailable	85	\$24,987,145.24	40.19% (NA	0
Total		204	\$62,171,389.99	100%	\$0.00		0
21415VVO1	CHNTDHET MODES ASE DIS	E 1	¢6 054 722 75	10.000	0 00	B.T.A	
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08% (11
Total	Unavailable	217	\$25,681,756.41 \$31,736,400,16	80.92% (V O
Total	 	268	\$31,736,490.16	100%	\$0.00		V
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27% (\$0.00	NA	0
-	Unavailable	291	\$84,489,686.40	71.73% (-
Total		403	\$117,796,576.81	100%			0
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31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08% 0	\$0.00	NA	0
	Unavailable	112	\$15,569,287.10	45.92% 0	\$0.00	NA	0
Total		244	\$33,903,512.59	100% 0	\$0.00		0
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64% 0	\$0.00	NA	Λ
514131K13	Unavailable	136	\$22,230,643.13			NA NA	
Total	Unavanable	247	\$40,157,748.06	100% 0		INA	N O
<u>Total</u>		247	\$40,157,748.00	100%	\$ 0.00		U
31415YKU2	SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74% 0	\$0.00	NA	0
	Unavailable	110	\$7,587,142.13	49.26% 1	\$81,907.19	NA	1
Total		229	\$15,403,484.06	100% 1	\$81,907.19		1
31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34% 0	\$0.00	NA	0
	Unavailable	216	\$21,408,352.20		1		\mathbf{T}
Total		324	\$32,115,395.68	100% 0			0
2444 57777777			* 4 4 9 9 9 9 9 4 6	00.00%	40.00		
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16				
TD 4.1	Unavailable	2	\$413,024.99	7.77% 0			0
Total		19	\$5,316,853.15	100% 0	\$0.00		0
31415YKX6	SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53% 0	\$0.00	NA	0
<u> </u>	Unavailable	136	\$38,672,263.55	53.47% 0			
Total		255	\$72,322,834.25	100% 0			0
			. , , ,				
31415YKY4	SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46% 0	\$0.00	NA	0
	Unavailable	337	\$96,741,209.60	76.54% 0	\$0.00	NA	0
Total		445	\$126,389,322.46	100% 0	\$0.00		0
21415377771		00	ф14 002 245 20	21 6467 0	ф0.00	NT A	
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30				-
T-4-1	Unavailable	261	\$50,994,272.87				
Total		360	\$65,076,518.17	100% 0	\$0.00		0
31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03% 1	\$402,399.59	NA	0
	Unavailable	131	\$54,058,769.05	64.97% 1	\$406,736.13	NA	1
Total		198	\$83,210,891.81	100% 2	\$809,135.72		1
31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29% 0	\$0.00	NA	0
P111012110	Unavailable	96	\$20,609,674.87	46.71% 1		NA	11
Total		219	\$44,119,453.57	100% 1			1
							Ш
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62% 0			
	Unavailable	117	\$28,914,182.43	55.38% 0			
Total		205	\$52,206,541.78	100% 0	\$0.00		0
31415YLC1	SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34% 0	\$0.00	NA	0
717171LC1	pontrost mortoade inc.	JJ	Ψ11,000,404.41	20.34 /0 U	φυ.00	11/7	U

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	Unavailable	160	\$44,659,549.91	71.66%		
Total		219	\$62,325,004.38	100%	\$0.00	
31415YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0 \$0.00) NA (
JITIJILDJ	Unavailable	105	\$13,704,481.73	47.17%		
Total	Chavanaoic	218	\$14,022,881.83 \$29,727,363.56	100%	 	
	 	210	ψ=291 = 19003000	100 /0	φυ.υι	
31415YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0 \$0.00) NA C
	Unavailable	123	\$45,955,785.12	55.8%		1 1
Total		217	\$82,356,260.79	100%	0 \$0.00	0
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0 \$0.00) NA (
	Unavailable	16	\$1,954,770.00	18.97%	0 \$0.00	NA C
Total		91	\$10,304,520.00	100%	90.00	0
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0 \$0.00) NA C
	Unavailable	82	\$16,013,813.46		 	
Total		253	\$63,851,408.17	100%		
						\perp
1415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%		1
	Unavailable	52	\$11,024,946.39	15.77%		1 1
Total		244	\$69,900,010.53	100%	\$0.00	
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0 \$0.00	
	Unavailable	2	\$649,111.29	55.88%		
Total		4	\$1,161,561.29	100%	\$0.00	0
31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0 \$0.00) NA (
	Unavailable	124	\$43,181,895.56	63.23%		NA C
Total		204	\$68,293,978.65	100%	0 \$0.00	0
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0 \$0.00) NA 0
	Unavailable	156	\$10,839,642.38	51.41%		
Total		317	\$21,083,689.95	100%		
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%		1 1
Total	Unavailable	198	\$19,328,689.88	54.74%		+ + +
Total	 	359	\$35,307,082.23	100%	0 \$0.00	<u>'</u>
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0 \$0.00) NA C
	Unavailable	9	\$979,613.00	77.83%	 	
Total		13	\$1,258,613.00	100%		
						\prod
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	i i	
	Unavailable	77	\$4,886,340.54	85.41%	0 \$0.00	NA 0

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Total		93	\$5,720,761.88	100%	0	\$0.00		0
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	\$0.00	NA	0
DITIJI LIKO	Unavailable	46	\$4,463,063.01	83.91%	$\boldsymbol{\vdash}$		NA NA	\boldsymbol{T}
Total	Onavanaoic	55	\$5,318,556.28	100%	17	\$0.00 \$0.00	IVA	0
Iotai		33	φ3,310,330.20	100 /6	U	φ υ.υυ		V
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0
Total		163	\$33,828,913.00	100%	0	\$0.00		0
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0
Total		258	\$52,799,780.62	100%	0	\$0.00		0
21415371 111	CLINED LICE MODEC A CE DIC	20	Ф7 105 11 <i>С</i> 14	10.060	0	Φ0.00	NT A	0
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%	H	·	NA	
TD 4 1	Unavailable	249	\$58,460,959.22	89.14%	-	•	NA	0
Total		277	\$65,586,075.36	100%	U	\$0.00		U
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0
511151219	Unavailable	226	\$52,709,621.39	91.35%	-	\$0.00	NA	$\boldsymbol{ au}$
Total	e navanacio	250	\$57,699,493.81	100%	-	\$0.00	1111	0
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0
Total		232	\$54,094,212.46	100%	0	\$0.00		0
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31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	-		NA	_
	Unavailable	151	\$32,376,825.99	61.32%	$\boldsymbol{\vdash}$		NA	
Total		254	\$52,795,718.53	100%	0	\$0.00		0
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0
	Unavailable	102	\$27,826,307.93	53.25%	-		NA	f
Total		203	\$52,257,180.98	100%	-	\$0.00		0
					Ц			
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82%	-		NA	TT
	Unavailable	136	\$36,002,200.00	65.18%	t		NA	0
Total		206	\$55,236,900.15	100%	0	\$0.00		0
31415YM22	THIRD FEDERAL SAVINGS	73	\$15,028,794.46	100%	0	\$0.00	NA	0
Total	AND LOAN	73	\$15,028,794.46	100%	n	\$0.00		0
10441		7.5	Ψ12,020,177.40	100 /0	J	φυ.υυ		
31415YM30	THIRD FEDERAL SAVINGS	42	\$5,045,195.40	100%	0	\$0.00	NA	0
	AND LOAN				Ш		11/1	Ш
Total		42	\$5,045,195.40	100%	0	\$0.00		0
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31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0
Total		62	\$15,047,628.66	100%	0	\$0.00		0
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0
Total		92	\$25,178,414.03	100%	0	\$0.00		0
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0
Total		59	\$15,011,642.78	100%	0	\$0.00		0
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0
Total		187	\$25,116,299.11	100%	0	\$0.00		0
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0
Total		171	\$25,081,957.37	100%	0	\$0.00		0
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0
Total		100	\$20,048,925.87	100%	0	\$0.00		0
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0
Total		50	\$7,050,283.16	100%	0	\$0.00		0
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0
Total		32	\$4,003,992.48	100%	0	\$0.00		0
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0
Total		117	\$15,065,053.36	100%	0	\$0.00		0
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0
Total		53	\$5,033,461.55	100%	0	\$0.00		0
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0
Total		62	\$5,000,291.54	100%	0	\$0.00		0
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0
Total		122	\$20,007,018.09	100%	0	\$0.00		0

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31415YS26	SUNTRUST MORTGAGE INC.	22	\$2,376,500.00	23.68% 0	\$0.00	NA NA	111
Total	Unavailable	30	\$7,661,323.90	76.32% 0	\$0.00	NA	0
Total		30	\$10,037,823.90	100% 0	\$0.00		V
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7% 0	\$0.00	NA	0
<u> </u>	Unavailable	26	\$8,523,178.03	85.3% 0	\$0.00	NA	111
Total		31	\$9,991,778.03	100% 0	\$0.00		0
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71% 0	\$0.00	NA	0
	Unavailable	16	\$6,239,321.17	62.29% 0	\$0.00	NA	0
Total		30	\$10,016,791.17	100% 0	\$0.00		0
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64% 0	\$0.00	NA	0
	Unavailable	20	\$7,077,827.39	70.36% 0	\$0.00	NA	0
Total		30	\$10,059,952.39	100% 0	\$0.00		0
1415YS67	CLINED LOT MODECA OF DIG	2	Ф 7 0.4.2.40.00	22.260(0	фо ОО	D.T.A.	
31415YS67	SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36% 0	\$0.00	NA	+
Total	Unavailable	5	\$1,566,500.00	66.64% 0	\$0.00	NA	
Total		3	\$2,350,749.00	100% 0	\$0.00		0
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99% 0	\$0.00	NA	0
	Unavailable	24	\$7,665,915.64	76.01% 0	\$0.00	NA	0
Total		35	\$10,085,815.64	100% 0	\$0.00		0
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12% 0	\$0.00	NA	0
	Unavailable	5	\$1,774,200.00	24.88% 0	\$0.00	NA	\mathbf{T}
Total		23	\$7,130,900.00	100% 0	\$0.00		0
31415YS91	SUNTRUST MORTGAGE INC.	1	\$417,000.00	13.65% 0	\$0.00	NA	0
511151551	Unavailable	7	\$2,638,800.00	11	\$0.00		_
Total		8	\$3,055,800.00	100% 0	\$0.00		0
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74% 0	\$0.00	NA	0
	Unavailable	25	\$8,501,450.00	84.26% 0	\$0.00	NA	0
Total		30	\$10,090,050.00	100% 0	\$0.00		0
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86% 0	\$0.00	NA	0
	Unavailable	32	\$9,429,600.00	94.14% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		34	\$10,016,599.14	100% 0	\$0.00		0
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31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87% 0	\$0.00	NA	111
	Unavailable	40	\$15,645,800.00	78.13% 0	\$0.00	NA	
Total		54	\$20,025,600.00	100% 0	\$0.00		0
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31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0 4	0.00	NA	I
3141313 <u>Z</u> 3	Unavailable	14	\$4,759,034.00	79.86%		0.00	NA NA	
Total	Chavanable	20	\$5,959,334.00	100%		0.00	1 17 1	(
10001			\$ 0,505,00 1100	100 /	4			Ť
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0 \$	0.00	NA	(
Total		13	\$1,635,904.33	100%	0 \$	0.00		
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0 \$	0.00	NA	(
	Unavailable	4	\$643,387.61	14.14%	0 \$	0.00	NA	1
Total		36	\$4,549,581.48	100%	0 \$	0.00		4
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0 \$	0.00	NA	1
51410AP47	Unavailable	3	\$191,908.36	15.56%		0.00	NA NA	7
Total	Chavanable	16	\$1,233,071.02	100%		0.00	11/7	1
Total		10	ψ1,233,071.02	100 /	4	0.00		ľ
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0 \$	0.00	NA	
Total		64	\$10,107,983.21	100%	0 \$	0.00		(
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0 \$	0.00	NA	١
	Unavailable	4	\$872,711.34	5.95%		0.00	NA	١
Total		88	\$14,670,613.42	100%	0 \$	0.00		-
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0 \$	0.00	NA	1
51110111 70	Unavailable	8	\$1,513,124.99	10.36%		0.00	NA	7
Total	onw.wnwere	88	\$14,609,420.84	100%		0.00	1,12	
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%		0.00	NA	١
Total		33	\$5,773,271.95	100%	0 \$	0.00		
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	1 \$186,29	4 52	NA	
	Unavailable	2	\$342,000.00	10.49%		0.00	NA	-
Total		17	\$3,259,624.85	100%				
								-
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%		0.00	NA	7
T-4-1	Unavailable	103	\$5,895,994.69	86.79%			NA	1
Total		109	\$6,793,495.63	100%	1 \$58,62	0.80		1
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0 \$	0.00	NA	
	Unavailable	3	\$308,509.60	23.57%		0.00	NA	7
Total		12	\$1,308,709.60	100%	0 \$	0.00		
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%		0.00	NA	7
Total		34	\$4,535,752.78	100%	0 \$	0.00		4
214164006	CMACMODECACE II.C	202	¢46 010 002 00	1000	0 4	0.00	N.T.A	1
31416AQQ6	GMAC MORTGAGE, LLC	283	\$46,018,002.99	100%	V \$	0.00	NA	١

	(USAA FEDERAL SAVINGS BANK)							
Total		283	\$46,018,002.99	100%	0	\$0.00		0
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	. 0
Total		73	\$11,258,282.94	100%	0	\$0.00		0
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	. 0
Total		190	\$40,778,199.50	100%	0	\$0.00		0
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	.0
Total		203	\$38,854,186.05	100%	0	\$0.00		0
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	. 0
Total		44	\$5,835,082.82	100%	0	\$0.00		0
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	. 0
Total		9	\$2,073,407.82	100%	0	\$0.00		0
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	. 0
Total		20	\$3,056,160.89	100%	0	\$0.00		0
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	. 0
Total		15	\$1,812,196.83	100%	0	\$0.00		0
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	. 0
Total		11	\$1,299,470.00	100%	0	\$0.00		0
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	Ш		NA	Ш
Total	Unavailable	451	\$131,627,844.87 \$142,331,604,15	92.48%	H	\$176,497.87 \$176,497.87	NA	11
Total		490	\$142,331,604.15	100%	1	\$176,497.87		0
31416KYT9		3	\$470,047.51	28.34%	0	\$0.00	NA	.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	6	\$1,188,444.07	71.66% 0	\$0.00	NA	0
Total		9	\$1,658,491.58	100% 0	\$0.00		0
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12% 0	\$0.00		0
	Unavailable	6	\$1,035,201.00	25.88% 0	\$0.00	NA	0
Total		20	\$4,000,380.91	100% 0	\$0.00		0
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99% 0	\$0.00		Н
	Unavailable	6	\$960,400.00	16.01% 0	\$0.00	NA	0
Total	_	28	\$5,999,961.02	100% 0	\$0.00		0
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73% 0	\$0.00		Н
	Unavailable	2	\$400,000.00	7.27% 0	\$0.00	NA	0
Total		23	\$5,499,910.00	100% 0	\$0.00		0
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24% 0	\$0.00	NA	0
	Unavailable	2	\$331,000.00	2.76% 0	\$0.00	NA	0
Total		60	\$11,999,743.15	100% 0	\$0.00		0
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75% 0	\$0.00	NA	0
	Unavailable	6	\$1,395,150.00	23.25% 0	\$0.00	NA	0
Total		24	\$6,000,095.00	100% 0	\$0.00		0
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100% 0	\$0.00	NA	0
Total		23	\$4,999,913.00	100% 0	\$0.00		0
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7% 0	\$0.00	NA	0
	Unavailable	3	\$492,000.00	12.3% 0	\$0.00	NA	0
Total		18	\$3,999,900.00	100% 0	\$0.00		0
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45% 0	\$0.00		Ш
	Unavailable	4	\$777,350.00	15.55% 0	\$0.00	NA	0
Total		22	\$5,000,250.00	100% 0	\$0.00		0
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7% 0	\$0.00	NA	0

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	Unavailable	2	\$325,590.00	9.3%	-	\$0.00	NA	1 1
Total		16	\$3,500,040.00	100%	O	\$0.00		0
	GUILD MORTGAGE				H			H
31416LBN5	COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$6,500,220.00	100%	-	\$0.00	1 (7)	0
10001			ψο,εου,220.00	100 /0	Ť	φο.σσ		Ť
	GUILD MORTGAGE		* . ~			40.00		
31416LBP0	COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	.0
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0
Total		19	\$4,999,900.00	100%	0	\$0.00		0
31416LBQ8	GUILD MORTGAGE	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0
51410LBQ0	COMPANY	1 1	, ,		Щ			₩
	Unavailable	4	\$640,750.00	21.36%	-	\$0.00	NA	0
Total		13	\$2,999,800.00	100%	0	\$0.00		0
					H			\blacksquare
31416LBR6	GUILD MORTGAGE	17	\$3,485,762.00	100%	0	\$0.00	NA	0
T 4 1	COMPANY	15	Φ2.405. 5 (2.00	1000	\perp	Φ0.00		₩
Total		17	\$3,485,762.00	100%	U	\$0.00		0
	GUILD MORTGAGE				H			H
1416LBS4	COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0
Total	Chavanaoic	49	\$10,929,565.00	100%	-	\$0.00	1 17 1	0
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21.41.CL D.TT2	GUILD MORTGAGE	10	Φ2 001 16 7 00	02.124		Φ0.00	27.4	
31416LBT2	COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	.0
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0
Total		22	\$3,752,170.00	100%	0	\$0.00		0
					Ш			Ш
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	-	\$0.00	NA	0
Total		27	\$4,272,297.89	100%	0	\$0.00		0
					Ц			Ш
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	-	\$0.00	NA	T - T
Total		207	\$38,729,544.54	100%	0	\$0.00		0
			444.00====		H			H
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	-	\$0.00	NA	1 1
Total		43	\$11,098,811.57	100%	0	\$0.00		0
2141613770	HOMEGEDEET BANK	40	¢10,400,122,00	1000	片	#0.00	37.4	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	-	\$0.00	NA	-
Total		43	\$10,490,132.98	100%	4	\$0.00		0
21/16LV76	HOMESTREET PANIZ	10	\$4,002,250,00	1000	\vdash	¢ ለ ለላ	NT A	
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%		\$0.00	NA	0
Total		19	\$4,993,250.00	100%	V	\$0.00		U

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31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA	0
Total	A NOSI DOT MORTOAGE, ELC	10	\$1,754,734.75 \$1,754,734.75		++	\$0.00 \$0.00		0
					℧			I
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0
Total		9	\$1,058,131.69	100%	0	\$0.00		0
21/16/4070	DD OGDEGT MODES (ST.		φ1 104 ccc =	100			• -	\prod
31416MB78	PROSPECT MORTGAGE, LLC	11 11	\$1,134,932.79 \$1,134,932.79		++	·	NA	0
Total		11	φ1,134,932.79	100%	۳	\$0.00		쒸
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0
Total	, Lick Gride, Elec	18	\$1,159,248.94	100%	T	\$0.00		0
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31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00		$\boldsymbol{\tau}$		NA	0
Total		9	\$1,268,125.00	100%	0	\$0.00	<u> </u>	0
				1	$\mathbf{\mu}$		1	\coprod
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0
Total	LLC	34	\$8,148,700.00	100%	0	\$0.00	1	0
		J-1	Ψυ 91709/00 000	100 7/0	Ħ	Ψ υ.υ υ	 	††
21/16/4000	SA MORTGAGE SERVICES,	5 0	¢10.000.000	1000		40.0-	• •	
31416MC93	LLC	50	\$10,896,263.00		Ш	·		11
Total		50	\$10,896,263.00	100%	0	\$0.00	1	0
21/1-				1	\coprod	A -	1	\coprod
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94		T	\$85,951.18		0
Total		11	\$1,030,295.94	100%	1	\$85,951.18		0
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%		\$0.00	NA	
Total	r ROOI LC I WIORTUAUE, LLC	11	\$1,832,184.00 \$1,832,184.00		_	\$0.00 \$0.00	INA	0
		11	, _, ~~ =, 10 7.00	_JJ /0	Ħ	ΨΟ•ΟΟ	1	††
31/16MD 40	SA MORTGAGE SERVICES,		\$1,000,210,00	1000		Φ0.00	* T *	
31416MDA9	LLC	5	\$1,098,319.00		Ш	·		Ш
Total		5	\$1,098,319.00	100%	0	\$0.00		0
21/1/2/1022	OTIVIDATION YOUNG : C.		\$24.224.22±	20.01		A	• -	H
31416MQ23	SUNTRUST MORTGAGE INC.	140	\$24,324,891.28 \$38,375,890.07		$\boldsymbol{\tau}$			11
Total	Unavailable	140 227	\$38,375,890.07 \$62,700,781.35	61.2% 100 %	1 1	\$0.00 \$0.00	NA	NO.
_ VIIII		221	Ψυμ, / υυ, / 01.33	100%	#	ՓՄ.ՍՍ		++
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0
	Unavailable	96	\$21,394,459.51	55.58%	++			-
Гotal		170	\$38,492,208.51	100%	-			0
					Ц			\coprod
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79		-		NA	-
	Unavailable	137	\$45,952,223.56		1 1			0
<u>Total</u>		221	\$76,747,490.35	100%	0	\$0.00		0
		· I	ľ	¹ i	ιl		1	1 [

31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64% 0	\$0.00	NA	0
	Unavailable	113	\$29,664,658.99	59.36% 0	\$0.00	NA	
Total		190	\$49,971,735.72	100% 0	\$0.00		0
31416NWH1	Unavailable	8	\$2,089,984.10	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$2,089,984.10	100% 0	\$0.00	11/1	0
Total			Ψ 2 ,002,204.10	100 // 0	ψ0.00		U
31416NWJ7	Unavailable	22	\$5,691,851.61	100% 0	\$0.00	NA	0
Total		22	\$5,691,851.61	100% 0	\$0.00		0
31416NWK4	Unavailable	21	\$4,981,520.00	100% 0	\$0.00	NA	0
Total		21	\$4,981,520.00	100% 0	\$0.00		0
21416278712	TT '1.11	10	¢1 (00 700 00	10000	Φ0.00	NT A	
31416NWL2 Total	Unavailable	10 10	\$1,690,790.00 \$1,690,790.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otai		10	\$1,090,790.00	100% 0	\$0.00		V
31416NWM0	Unavailable	9	\$1,879,200.00	100% 0	\$0.00	NA	0
Total		9	\$1,879,200.00	100% 0	\$0.00		0
			, ,				
31416NWN8	Unavailable	18	\$3,510,500.00	100% 0	\$0.00	NA	0
Total		18	\$3,510,500.00	100% 0	\$0.00		0
31416NWP3	Unavailable	21	\$5,230,400.00	100% 0	\$0.00	NA	0
Total		21	\$5,230,400.00	100% 0	\$0.00		0
31416NWQ1	Unavailable	11	\$1,776,459.33	100% 0	\$0.00	NA	0
Total		11	\$1,776,459.33	100% 0	\$0.00		0
			,				
31416NWR9	Unavailable	11	\$1,828,500.00	100% 0	\$0.00	NA	0
Total		11	\$1,828,500.00	100% 0	\$0.00		0
31416NWS7	Unavailable	14	\$2,366,050.00	100% 0	\$0.00	NA	0
Total		14	\$2,366,050.00	100% 0	\$0.00		0
	<u> </u>	<u> </u>					
31416NWT5	Unavailable	8	\$1,295,968.00	100% 0	\$0.00	NA	0
Total		8	\$1,295,968.00	100% 0	\$0.00		0
31416NWV0	Unavailable	12	\$2,783,570.00	100% 0	\$0.00	NA	0
Total		12	\$2,783,570.00	100% 0	\$0.00		0
31416NWW8	Unavailable	16	\$3,541,500.00	100% 0	\$0.00	NT A	_
Total	Unavanable	16	\$3,541,500.00 \$3,541,500.00	100% 0	\$0.00 \$0.00	NA	0
1 Otal		10	φ 3,341,300.00	100 % 0	φυ.υυ		V
31416NWX6	Unavailable	14	\$2,895,400.00	100% 0	\$0.00	NA	0
Total		14	\$2,895,400.00	100% 0	\$0.00		0

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31416NWY4	Unavailable	8	\$1,261,500.00	100% 0	\$0.00	NA	0
Total		8	\$1,261,500.00	100% 0	\$0.00		0
31416NWZ1	Unavailable	10	\$1,905,750.00	100% 0	\$0.00	NA	0
	Unavailable	10		100% 0	\$0.00 \$0.00	NA	0
Total		10	\$1,905,750.00	100% 0	\$0.00		U
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100% 0	\$0.00	NA	0
Total		8	\$1,005,352.01	100% 0	\$0.00		0
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22% 0	\$0.00	NA	0
	Unavailable	2	\$249,471.34	8.78% 0	\$0.00	NA	0
Total		23	\$2,840,247.37	100% 0	\$0.00		0
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100% 0	\$0.00	NA	0
Total		70	\$14,694,456.28	100% 0	\$0.00		0
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100% 0	\$0.00	NA	Ш
Total		93	\$15,142,932.52	100% 0	\$0.00		0
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100% 1	\$121,943.61	NA	. 1
Total		92	\$18,349,529.91	100% 1	\$121,943.61		1
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100% 0	\$0.00	NA	0
Total		99	\$17,673,788.03	100% 0	\$0.00		0
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100% 0	\$0.00	NA	0
Total		99	\$16,575,572.82	100% 0	\$0.00		0
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53% 0	\$0.00	NA	0
	Unavailable	2	\$332,702.83	4.47% 0		NA	0
Total		51	\$7,444,755.05	100% 0	\$0.00		0
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26% 0	\$0.00	NA	0
	Unavailable	1	\$231,034.86	0.74% 0	·	NA	0
Total		144	\$31,295,956.03	100% 0	\$0.00		0

31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0
Total		12	\$1,164,345.73	100%	0	\$0.00		0
								H
31416P2N6	THE HUNTINGTON	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	
Total	Unavanable	16	\$2,639,678.33	100%	_	\$0.00 \$0.00	INA	0
10001		10	Ψ2,032,070.33	100 /0		ΨΟ.ΟΟ		Ť
31416P2P1	THE HUNTINGTON	42	¢6 056 257 01	100%	0	\$0.00	NIA	
31410P2P1	NATIONAL BANK	42	\$6,856,357.01			· .	NA	Н
Total		42	\$6,856,357.01	100%	0	\$0.00		0
	THE HINTON COOL							H
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0
Total	IVATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00		0
Total		01	Ψ10,210,102.01	100 /0		ΨΟίΟΟ		Ť
214170207	THE HUNTINGTON	20	¢2 020 007 00	1000/	0	¢0.00	NIA	
31416P2R7	NATIONAL BANK	30	\$3,929,997.00	100%		\$0.00	NA	U
Total		30	\$3,929,997.00	100%	0	\$0.00		0
								H
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00		0
Total		11	Ψ1,070,204.72	100 /0		ΨΟ.ΟΟ		Ť
21.41.CD2T2	THE HUNTINGTON	10	Φ2 000 520 45	07.020	0	Φ0.00	NTA	
31416P2T3	NATIONAL BANK	18	\$2,900,528.45	87.23%		\$0.00	NA	Щ
	Unavailable	2	\$424,729.50	12.77%	_	\$0.00	NA	
Total		20	\$3,325,257.95	100%	0	\$0.00		0
	THE HUNTINGTON							H
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0
Total	WITOWE BANK	25	\$4,302,826.45	100%	0	\$0.00		0
			. , ,					П
31416P2V8	THE HUNTINGTON	66	\$10,840,484.41	100%	0	\$0.00	NA	
3141012 1 6	NATIONAL BANK						INA	\sqcup
Total		66	\$10,840,484.41	100%	0	\$0.00		0
	THE HINTON COOL							H
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0
Total	e na · anaore	44	\$10,716,036.20	100%		\$0.00	1 1/1 1	0
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31416P2X4	THE HUNTINGTON	3	\$997,000.00	7.09%	0	\$0.00	NA	
J14101 2A4	NATIONAL BANK		. ,					Щ
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0

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Total		53	\$14,059,695.99	100% 0	\$0.00		0
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31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78% 0	\$0.00	NA	0
	Unavailable	2	\$239,156.98	18.22% 0	\$0.00	NA	0
Total		15	\$1,312,269.07	100% 0	\$0.00		0
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12% 0	\$0.00	NA	0
	Unavailable	4	\$291,893.44	2.88% 0	\$0.00	NA	0
Total		98	\$10,144,545.86	100% 0	\$0.00		0
			, ,				
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02% 0	\$0.00	NA	0
	Unavailable	2	\$314,200.00	1.98% 0	\$0.00	NA	0
Total		103	\$15,852,319.62	100% 0	\$0.00		0
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65% 0	\$0.00	NA	0
	Unavailable	6	\$1,363,440.00	8.35% 0	\$0.00	NA	0
Total		101	\$16,328,087.45	100% 0	\$0.00		0
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84% 0	\$0.00	NA	0
	Unavailable	4	\$716,545.11	5.16% 0	\$0.00	NA	0
Total		101	\$13,881,030.84	100% 0	\$0.00		0
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44% 0	\$0.00	NA	0
	Unavailable	18	\$1,631,963.91	66.56% 0		NA	0
Total		26	\$2,451,703.23	100% 0	\$0.00		0
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06% 0	\$0.00	NA	0
	Unavailable	121	\$24,438,931.98	72.94% 0	\$0.00	NA	0
Total		167	\$33,506,559.63	100% 0	\$0.00		0
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81% 0	\$0.00	NA	0
	Unavailable	27	\$2,307,661.57	94.19% 0	\$0.00	NA	0
Total		29	\$2,449,996.35	100% 0	\$0.00		0
							П
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47% 0	\$0.00	NA	0
	Unavailable	42	\$7,574,556.22	74.53% 0	\$0.00	NA	0
Total		55	\$10,162,442.82	100% 0	\$0.00		0

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	NATIONWIDE ADVANTAGE							H
31416P5C7	MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0
Total		47	\$6,183,021.17	100%	0	\$0.00		0
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0
Total		66	\$13,943,605.23	100%	0	\$0.00		0
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA	0
Total		35	\$8,369,450.00	100%	0	\$0.00		0
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	0
Total		30	\$6,000,256.00	100%	0	\$0.00		0
31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA	0
Total		13	\$2,196,259.00	100%	0	\$0.00		0
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	0
Total		21	\$4,103,236.88	100%	0	\$0.00		0
31416P5T0	PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	0
Total		49	\$10,130,639.72	100%	0	\$0.00		0
31416P5U7	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA	0
Total		22	\$4,602,214.00	100%	0	\$0.00		0
31416P5V5	PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	0
Total		32	\$5,842,646.00	100%	0	\$0.00		0
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0
Total		44	\$7,094,141.95	100%	0	\$0.00		0
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0
Total		206	\$49,967,619.75	100%	0	\$0.00		0
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0
Total		165	\$49,299,155.17	100%	0	\$0.00		0
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,365.25	31.15%	_			

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Total		39	\$2,060,174.66	100%	\$0.00		0
Total		39	\$3,969,174.66	100% 0	\$0.00		۲
31416PLH8	CHARTER BANK	1	\$50,650.63	100% 0	\$0.00	NA	0
Total		1	\$50,650.63	100% 0	1		0
							\prod
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23% 1	\$223,913.53	NA	0
	Unavailable		\$2,230,427,729.11	43.77% 3			\mathbf{T}
Total			\$5,096,066,493.59	100% 4			0
							\coprod
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03				77
	Unavailable	82	\$15,014,874.78	97.98% 0			0
Total		83	\$15,323,717.81	100% 0	\$0.00		0
21/16DD/2	WELL CEADOO DANK N. A		\$667.462.00	21.060/10	¢0.00	NT A	
31416PP43	WELLS FARGO BANK, N.A.	5 15	· · · · · · · · · · · · · · · · · · ·	21.86% 0			\mathbf{T}
Total	Unavailable	20	. , ,				10
ı viai	 	+ 20	\$3,053,457.55	100% 0	\$0.00	 	U
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2% 0	\$0.00	NA	0
	Unavailable	24	' ' '	58.8% 0			
Total		41		100% 0			0
		1			7 2.00		\prod
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91% 0	\$0.00	NA	0
	Unavailable	2	\$525,327.29	27.09% 0			-
Total		8		100% 0			0
31/16DD7/	WELL GEADOOD AND AND AND AND AND AND AND AND AND AN	-	\$650 155 A	27.07%	Φ0.00	***	
31416PP76	WELLS FARGO BANK, N.A. Unavailable	5 8	i i	37.97% 0 62.03% 0			-
Total	Onavaliable	13		62.03% 0 100% 0			NO.
4 VIIII		13	φ1,/14,333.19	100% 0	ቅ ሀ.ሀሀ	 	#
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77% 0	\$0.00	NA	0
	Unavailable	4			1		1 1
Total		11	i i	100% 0	1		0
							\prod
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42% 0	\$0.00	NA	0
	Unavailable	10		29.58% 0			\mathbf{T}
Total		28	\$5,527,380.58	100% 0	\$0.00		0
		4	· .			_	\coprod
31416PPZ4	WELLS FARGO BANK, N.A.	95		55.96% 0			11
	Unavailable	78		44.04% 0			0
Total		173	\$42,752,493.91	100% 0	\$0.00	<u> </u>	10
31/16DO 4.9	WELLS EADOOD AND NA		\$110 266 15	44.7% 0	\$0.00	NT A	H
31416PQA8	WELLS FARGO BANK, N.A. Unavailable	2 2					-
Total	Onavaliable	4		55.3% 0 100% 0			0
1 Utal		+ 4	φ1,002,039.49	100%0	Φυ.υυ	 	#
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FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0
Unavailable	283	\$80,936,978.42	88.99%	1	\$160,956.09	NA	0
	320	\$90,947,639.11	100%	1	\$160,956.09		0
				Ц			Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0
Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0
	265	\$68,700,614.48	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35			·	NA	0
Unavailable	619	\$182,063,630.79		-	·	NA	1
	707	\$205,755,835.14	100%	1	\$288,003.89		1
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0
Unavailable	172	\$51,696,262.88	90.57%	1	·	NA	0
	192	\$57,081,037.04	100%	1	\$257,391.93		0
				Ц			Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0
Unavailable	88	\$17,450,318.87		-	·	NA	0
	98	\$19,941,835.87	100%	0	\$0.00		0
Unavailable	99	\$27 493 944 00	100%	0	\$0.00	NA	0
O NW Y WALKER							0
		, , , , , , , , , , , , , , , , , , , ,		Ħ	,		Ħ
THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0
	32	\$1,953,287.48	100%	0	\$0.00		0
THE HUNTINGTON	22	\$2 038 <i>477</i> 11	100%	0	00.02	NΙΛ	0
NATIONAL BANK				Ц	,	11/7	Ш
	23	\$2,938,477.11	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0
	14	\$2,938,163.87	100%	0	\$0.00		0
				Ц			Ц
THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0
	15	\$1,481,965.49	100%	0	\$0.00		0
INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	MARKETS CORPORATION 283 320	MARKETS CORPORATION 283 \$80,936,978.42 320 \$90,947,639.11	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION 283 \$80,936,978.42 \$88,99% \$1 \$160,956.09	MARKETS CORPORATION 37 \$10,010,600,69 1.01% \$0.00 NA

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Total		39	\$2,527,651.93	100% 0	\$0.00		0
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100% 0	\$0.00	NA	0
Total	COMOMITION	33	\$6,211,278.64	100% 0	\$0.00		0
31416Q2G9	INDEPENDENT BANK	36	\$5,743,100.00	100% 0	\$0.00	NA	0
Total	CORPORATION	36	\$5,743,100.00	100% 0	\$0.00		0
31416Q2H7	INDEPENDENT BANK	68	\$9,148,172.00	100% 0	\$0.00	NA	0
Total	CORPORATION	68	\$9,148,172.00	100% 0	\$0.00		0
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31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100% 0	\$0.00	NA	Щ
Total		37	\$3,505,991.25	100% 0	\$0.00		0
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100% 0	\$0.00	NA	0
Total		15	\$1,639,975.00	100% 0	\$0.00		0
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100% 0	\$0.00	NA	0
Total		22	\$6,500,585.92	100% 0	\$0.00		0
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100% 0	\$0.00	NA	0
Total		25	\$6,000,408.78	100% 0	\$0.00		0
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100% 0	\$0.00	NA	0
Total		19	\$5,000,381.34	100% 0	\$0.00		0
31416QC78	Unavailable	6	\$1,009,365.65	100% 0	\$0.00	NA	0
Total		6	\$1,009,365.65	100% 0	\$0.00		V
31416QC86 Total	Unavailable	14 14	\$3,363,363.82 \$3,363,363.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
						- - ·	
31416QC94 Total	Unavailable	5 5	\$1,276,758.55 \$1,276,758.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100% 0	\$0.00	NA	0
Total	- ()	67	\$15,001,148.62	100% 0	\$0.00		0

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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	1 \$320,484.73	NA 0
Total	CORTORATION (USI1)	63	\$20,001,228.95	100%	1 \$320,484.73	0
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0 \$0.00	NA 0
Total		37	\$12,501,026.65	100%	0 \$0.00	0
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0 \$0.00	NA 0
Total		49	\$14,999,489.30	100%	0 \$0.00	0
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0 \$0.00	NA 0
Total		29	\$10,999,973.93	100%	0 \$0.00	0
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0 \$0.00	NA 0
Total		39	\$8,000,569.94	100%	0 \$0.00	0
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0 \$0.00	NA 0
Total		46	\$12,000,165.41	100%	0 \$0.00	0
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0 \$0.00	NA 0
Total		31	\$10,000,508.39	100%	0 \$0.00	0
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0 \$0.00	
Total		12	\$1,966,011.54	100%	0 \$0.00	0
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0 \$0.00	NA 0
Total		16	\$1,588,850.00	100%	0 \$0.00	0
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0 \$0.00	NA 0
Total		12	\$1,137,816.62	100%	0 \$0.00	0
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0 \$0.00	NA 0
Total		27	\$1,850,778.09	100%	0 \$0.00	0
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0 \$0.00	NA 0

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Total		1 1	¢1 004 001 14	1000	φο οο		٨
Total		14	\$1,924,821.11	100% 0	\$0.00		0
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100% 0	\$0.00	NA	0
Total	CORTORATION (USA)	24	\$3,162,691.77	100% 0	\$0.00		0
			,				
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100% 0	\$0.00	NA	Ш
Total		23	\$5,000,289.41	100% 0	\$0.00		0
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100% 0	\$0.00	NA	0
Total		41	\$11,500,191.70	100% 0	\$0.00		0
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100% 0	\$0.00	NA	0
Total		4	\$1,081,725.35	100% 0	\$0.00		0
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58% 0	\$0.00	NA	0
	Unavailable	7	\$996,484.49	76.42% 0	\$0.00	NA	0
Total		10	\$1,304,019.75	100% 0	\$0.00		0
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15% 0	\$0.00	NA	0
Total	Unavailable	2 6	\$487,278.11 \$1,398,149.65	34.85% 0 100% 0	\$0.00 \$0.00	NA	0
						27.1	0
31416QJF3 Total	Unavailable	16 16	\$4,874,359.58 \$4,874,359.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31416QJG1	Unavailable	23	\$5,833,210.50	100% 0	\$0.00	NA	0
Total	Onavanaoie	23	\$5,833,210.50 \$5,833,210.50	100% 0	\$0.00 \$0.00		0
2141601110	U	22	Φ.C. 0.0.0. 0.7.0. 2.2.	1000/ 0	ФО ОО	NIA	
31416QJH9 Total	Unavailable	22	\$6,000,078.32 \$6,000,078.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
			\$0,000,070 .52	100 /6 0	ψ0.00		Ť
31416QJJ5	Unavailable	28	\$6,243,791.24	100% 0	\$0.00	NA	0
Total		28	\$6,243,791.24	100% 0	\$0.00		0
31416QJK2	Unavailable	23	\$5,432,526.21	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$5,432,526.21	100% 0	\$0.00 \$0.00		0
31416QJL0	Unavailable	23	\$6,033,457.55	100% 0	\$0.00	NA	0
21410/010	Onavanaoic	43	Ψυ,υυυ, τ υ1.υυ	100/00	Ψ0.00	11/1	V

Total		23	\$6,033,457.55	100%	0	\$0.00		0
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31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0
Total		21	\$4,714,998.37	100%	0	\$0.00		0
					Ц			
31416QJN6	Unavailable	23	\$6,364,976.68	100%		\$0.00	NA	0
Total		23	\$6,364,976.68	100%	0	\$0.00		0
21.11.60700		20	** *** *** ***	100~	_	40.00		
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	$\boldsymbol{\vdash}$	\$0.00	NA	1
Total		20	\$5,416,150.55	100%	U	\$0.00		0
31416QJR7	Unavailable	20	\$5,316,522.80	100%	Λ	\$0.00	NA	\cap
Total	Unavanable	20	\$5,316,522.80 \$5,316,522.80	100%	H	\$0.00 \$0.00	INA	0
1 Otal		20	φ3,310,322.60	100 /6	U	φ υ.υυ		U
31416QJS5	Unavailable	28	\$6,094,991.14	100%	1	\$147,743.55	NA	0
Total	O NAVALAGE O	28	\$6,094,991.14	100%	$\boldsymbol{\vdash}$	\$147,743.55	111	0
			+ = + =			7 7		Ť
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0
Total		22	\$6,604,070.22	100%	0	\$0.00		0
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0
Total		27	\$5,570,680.00	100%	0	\$0.00		0
31416QK38	PHH MORTGAGE	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0
	CORPORATION				Ш			+
T-4-1	Unavailable	63	\$18,331,224.39	18.89%	H	\$0.00	NA	1
Total		324	\$97,067,148.14	100%	V	\$0.00		0
	PHH MORTGAGE							H
31416QK46	CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0
Total		42	\$10,272,127.04	100%		\$0.00		0
31416QK53	PHH MORTGAGE	21	\$6,515,906.91	52.13%	Λ	\$0.00	NA	Ω
51410QK33	CORPORATION				Ш			+
	Unavailable	21	\$5,983,208.95	47.87%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		42	\$12,499,115.86	100%	0	\$0.00		0
	DAMA MODERA A GE				H			+
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0
	Unavailable	29	\$3,970,010.95	52%	n	\$0.00	NA	\cap
Total	Onavanaoic	56	\$7,634,892.06	100%		\$0.00	11/7	0
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	PHH MORTGAGE		*		Ħ			Ħ
31416QK79	CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0

Total		71	\$9,788,728.95	100% 0	\$0.00		0
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31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68% 0	\$0.00	NA	0
	Unavailable	20	\$1,434,100.93	18.32% 0	\$0.00	NA	0
Total		113	\$7,826,891.55	100% 0	\$0.00		0
							Н
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0	\$0.00	NA	0
	Unavailable	23	\$2,304,864.31	24.47% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		94	\$9,417,313.55	100% 0	\$0.00		0
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0	\$0.00	NA	0
\	Unavailable	63	\$11,962,155.65	39.53% 0	\$0.00	NA	0
Total		155	\$30,263,502.79	100% 0	\$0.00		0
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0	\$0.00	NA	. 0
	Unavailable	94	\$26,540,207.07	30.6% 1	\$363,000.97	NA	. 1
Total		289	\$86,732,707.13	100% 1	\$363,000.97		1
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92% 0	\$0.00	NA	. 0
	Unavailable	17	\$3,985,115.50	23.08% 1	\$72,687.37	NA	0
Total		79	\$17,263,116.36	100% 1	\$72,687.37		0
31416QL52	PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6% 0	\$0.00	NA	. 0
	Unavailable	1	\$416,206.60	30.4% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		5	\$1,369,095.02	100% 0	\$0.00		0
31416QL60	PHH MORTGAGE CORPORATION	4	\$1,127,113.49	100% 0	\$0.00	NA	. 0
Total		4	\$1,127,113.49	100% 0	\$0.00		0
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77% 0	\$0.00	NA	. 0
	Unavailable	2	\$591,910.16	48.23% 0	\$0.00	NA	0
Total		5	\$1,227,279.91	100% 0	\$0.00		0
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57% 0	\$0.00		Н
	Unavailable	2	\$436,278.33	20.43% 0	\$0.00	NA	0
Total		8	\$2,134,982.99	100% 0	\$0.00		0

31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0	\$0.00	NA	' (
	Unavailable	42	\$5,744,468.26	45.22% 0	\$0.00	NA	7
Total		93	\$12,704,041.06	100% 0			0
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48% 0	\$0.00	NA	, (
	Unavailable	28	\$3,338,934.55	41.52% 0	\$0.00	NA	(
Fotal		68	\$8,041,819.97	100% 0			0
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23% 0		NA	4
	Unavailable	21	\$3,411,881.92	33.77% 0		NA	1
<u>Fotal</u>		62	\$10,102,219.11	100% 0	\$0.00		1
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07% 1	\$188,044.32	NA	
	Unavailable	104	\$29,616,425.97	31.93% 0	1	NA	1
<u>Fotal</u>		330	\$92,742,237.33	100% 1	\$188,044.32		1
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0	\$0.00	NA	
	Unavailable	24	\$5,335,637.57	21.96% 0	\$0.00	NA	
Total		95	\$24,292,042.91	100% 0	\$0.00		
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86% 0	·	NA	
	Unavailable	22	\$2,817,363.84	30.14% 0		NA	١
Total		72	\$9,348,811.42	100% 0	\$0.00		
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74				
	Unavailable	5	\$797,785.57	14.54% 0		NA	L
Total		34	\$5,488,472.31	100% 0	\$0.00		_
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0	\$0.00	NA	_
	Unavailable	28	\$1,894,641.04	32.58% 0	\$0.00	NA	١.
Total		92	\$5,814,566.77	100% 0	\$0.00		_
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46% 0	\$0.00	NA	_
	Unavailable	19	\$1,836,958.45	29.54% 0	1	NA	١
Total		64	\$6,219,525.02	100% 0	\$0.00		-
31416QLL7	PHH MORTGAGE	72	\$11,409,713.84	77.38% 0	\$0.00	NA	_

	CORPORATION						\prod
	Unavailable	22	\$3,334,477.79	22.62% 0	\$0.00	NA	0
Total		94	\$14,744,191.63	100% 0	\$0.00		0
							Н
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46% 0	\$0.00	NA	0
	Unavailable	50	\$7,606,548.94	35.54% 0	\$0.00	NA	0
Total		130	\$21,400,962.39	100% 0	\$0.00		0
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89% 0	\$0.00	NA	0
	Unavailable	99	\$31,991,824.17	27.11% 1	\$196,377.18	NA	1
Total		408	\$117,998,246.79	100% 1	\$196,377.18		1
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78% 0	\$0.00	NA	0
	Unavailable	29	\$7,777,378.17	30.22% 0	\$0.00	NA	0
Total		108	\$25,732,252.60	100% 0	\$0.00		0
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61% 0	\$0.00	NA	0
	Unavailable	31	\$4,295,850.93	28.39% 0	\$0.00	NA	0
Total		109	\$15,132,315.84	100% 0	\$0.00		0
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82% 0	\$0.00	NA	Н
	Unavailable	27	\$4,401,788.96	31.18% 0	\$0.00	NA	0
Total		87	\$14,115,604.64	100% 0	\$0.00		0
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17		\$0.00		Ш
	Unavailable	30	\$4,550,258.80	28.03% 0	\$0.00	NA	-
Total		92	\$16,235,615.97	100% 0	\$0.00		0
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69% 0	\$0.00	NA	0
	Unavailable	195	\$56,117,633.81	34.31% 0	\$0.00	NA	0
Total		595	\$163,549,557.62	100% 0	\$0.00		0
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6% 0	\$0.00	NA	0
	Unavailable	45	\$11,955,251.09	29.4% 0	\$0.00	NA	0
Total		153	\$40,665,322.22	100% 0	\$0.00		0
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87% 0	\$0.00	NA	0

	Unavailable	69	\$12,039,821.80	35.13% 0	\$0.00	NA	0
Total		177	\$34,271,426.52	100% 0	\$0.00		0
					_		
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63% 0	\$0.00	NA	0
	Unavailable	32	\$3,226,072.73	28.37% 0	\$0.00	NA	0
Total		114	\$11,372,674.23	100% 0	\$0.00		0
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62% 1	\$117,125.76	NA	0
	Unavailable	18	\$2,006,414.38	19.38% 0	\$0.00	NA	0
Total		75	\$10,354,605.65	100% 1	\$117,125.76		0
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4% 0	\$0.00	NA	0
	Unavailable	3	\$913,362.63	51.6% 0	\$0.00	NA	0
Total		7	\$1,770,050.21	100% 0	\$0.00		0
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18% 0	\$0.00	NA	. 0
	Unavailable	43	\$5,101,532.34	38.82% 0	\$0.00	NA	0
Total		111	\$13,142,623.11	100% 0	\$0.00		0
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31% 0	\$0.00	NA	0
	Unavailable	41	\$6,608,889.35	46.69% 0	\$0.00	NA	0
Total		87	\$14,155,140.52	100% 0	\$0.00		0
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87% 0	\$0.00		
	Unavailable	1	\$282,675.39		\$0.00	NA	
Total		5	\$1,650,288.71	100% 0	\$0.00		0
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59% 0	\$0.00	NA	0
	Unavailable	40	\$2,973,068.19	28.41% 0	\$0.00	NA	0
Total		150	\$10,463,494.29	100% 0	\$0.00		0
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0	\$0.00	NA	0
	Unavailable	26	\$3,047,861.50	24.77% 0	\$0.00	NA	0
Total		71	\$12,304,790.96	100% 0	\$0.00		0
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0	\$0.00	NA	0
	Unavailable	91	\$15,956,254.44	53.99% 0	\$0.00	NA	0

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Total		168	\$29,554,606.74	100% 0	\$0.00		0
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0	\$0.00	NA	.0
	Unavailable	131	\$37,842,416.66	33.54% 0	\$0.00	NA	0
Total		382	\$112,843,793.37	100% 0	\$0.00	_ 	0
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31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0	\$0.00	NA	.0
	Unavailable	61	\$16,106,595.51	41.39% 0	\$0.00	NA	0
Total		150	\$38,913,212.00	100% 0	\$0.00		0
31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24% 1	\$337,036.26	NA	. 1
	Unavailable	24	\$7,166,669.08	41.76% 1	\$399,775.90	NA	0
Total		61	\$17,163,588.78	100% 2	\$736,812.16		1
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59% 0	\$0.00	NA	.0
	Unavailable	11	\$1,167,071.79	19.41% 0	\$0.00	NA	0
Total		37	\$6,011,225.13	100% 0	\$0.00		0
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74% 0	\$0.00	NA	.0
	Unavailable	24	\$3,435,670.59	30.26% 0	\$0.00	NA	. 0
Total		67	\$11,354,868.64	100% 0	\$0.00	<u> </u>	0
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38% 0	\$0.00	NA	.0
	Unavailable	8	\$1,625,685.74	14.62% 0	\$0.00	NA	77
Total		49	\$11,117,694.42	100% 0	\$0.00		0
31416QMQ5	PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51% 0	\$0.00	NA	.0
	Unavailable	4	\$1,144,247.87	59.49% 0	\$0.00	NA	0
Total		7	\$1,923,385.58	100% 0	\$0.00	-	0
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51% 0	\$0.00	NA	.0
	Unavailable	28	\$3,618,830.98	18.49% 0	\$0.00	NA	0
Total		131	\$19,574,291.13	100% 0	\$0.00		0
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53% 0	\$0.00	NA	.0
	Unavailable	52	\$9,488,026.90	24.47% 0	\$0.00	NA	
Total		205	\$38,778,998.06	100% 0	\$0.00		0

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	PHH MORTGAGE				+		H
31416QMT9	CORPORATION	511	\$152,594,621.97	76.35%	0 \$0.00	NA	0
	Unavailable	150	\$47,267,849.08	23.65%		NA	0
Total		661	\$199,862,471.05	100%	0 \$0.00		0
24446025746	PHH MORTGAGE	0.0	***	5 0 5 4 6 4			
31416QMU6	CORPORATION	80	\$21,814,723.39	78.74%	·		0
	Unavailable	21	\$5,889,313.63	21.26%		NA	0
Total		101	\$27,704,037.02	100%	0 \$0.00		0
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0 \$0.00	NA	0
	Unavailable	18	\$1,690,987.20	42.46%	0 \$0.00	NA	0
Total		40	\$3,982,344.00	100%	0 \$0.00		0
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0 \$0.00	NA	0
	Unavailable	3	\$720,958.38	58.96%	0 \$0.00	NA	0
Total		6	\$1,222,714.23	100%	0 \$0.00		0
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0 \$0.00	NA	0
	Unavailable	11	\$3,136,907.24	21.95%		NA	0
Total		48	\$14,289,231.01	100%	90.00		0
31416QMY8	PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0 \$0.00	NA	0
Total		4	\$1,065,418.60	100%	0 \$0.00		0
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0 \$0.00	NA	0
Total		7	\$1,045,785.27	100%	0 \$0.00		0
31416QNJ0	CROWN MORTGAGE	7	\$1,032,700.00	100%	0 \$0.00	NA	0
Total	COMPANY	7	\$1,032,700.00	100%			0
1 Otal			φ1,032,700.00	100 /0	φυ.υυ		V
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%		NA	ш
Total		19	\$3,041,930.10	100%	90.00		0
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0 \$0.00	NA	0
Total		7	\$1,041,825.00	100%	0 \$0.00		0
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31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0
Total		14	\$2,538,693.23	100%	0	\$0.00		0
	CROWN MORTGAGE		+		+			#
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	.0
Total		8	\$1,039,907.69	100%	0	\$0.00		0
31416QQB4	Unavailable	381	\$80,936,224.61	100%	,0	\$0.00	NA	
Total	C	381		100%	++	\$0.00		0
214160002	Unavailable	114	\$24.263.011.42	100%		\$0.00	NA	$\frac{1}{10}$
31416QQC2 Total	Unavanable	114 114		100% 100%		\$0.00 \$0.00	<u> </u>	0
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31416QQD0	Unavailable	517		100%		\$0.00	NA	0
Total		517	\$133,068,200.17	100%	0	\$0.00		0
31416QQE8	Unavailable	689	\$160,644,175.44	100%	, 0 _	\$0.00	NA	0
Total		689		100%	++	\$0.00		0
31416QQF5	Unavailable	199	\$40,077,142.78	100%		\$0.00	NA	10
Total	Ullavanaoic	199 199		100%		\$0.00 \$0.00	111.	0
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31416QQG3	Unavailable	5		100%		\$0.00	NA	
Total		5	\$1,272,538.96	100%		\$0.00		0
31416QQH1	Unavailable	54	†	100%		\$0.00	NA	
Total		54	\$10,848,784.82	100%	0	\$0.00		0
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0
Total Total	Ohu i white-	30		100%		\$0.00		0
	** ** 11.	126	220 071 290 46	100%		фо оо		+
31416QQK4 Total	Unavailable	126 126		100% 100 %		\$0.00 \$0.00	NA	1 0
1 Otai		150	Φ40,071,202.1 0	100 /0	<u> </u>	φυ.υυ		1
31416QQL2	Unavailable	798		100%	++-	\$0.00	NA	_
Total		798	\$223,645,655.25	100%	0	\$0.00		0
31416QQM0	Unavailable	56	\$15,101,125.65	100%		\$0.00	NA	10
Total	Uliavanaoie	56		100%		\$0.00 \$0.00		1 (
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31416QQN8	Unavailable	67		100%		\$0.00	NA	
<u>Total</u>		67	\$4,737,339.02	100%		\$0.00		(
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0_	\$0.00	NA	١
Total		38		100%		\$0.00		_

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31416QQQ1	Unavailable	16	\$1,015,564.00	100% 0	\$0.00	NA	0
Total	- I A TALLACTO	16	. / /	100% 0	t		0
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31416QQR9	Unavailable	143	\$14,347,801.53	100% 0	\$0.00	NA	0
Total		143	\$14,347,801.53	100% 0	\$0.00		0
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31416QQS7	Unavailable	29	\$2,793,217.48	100% 0	\$0.00	NA	0
Total		29	\$2,793,217.48	100% 0	\$0.00	 	0
31416QQT5	Unavailable	17	\$2,240,302.18	100% 0	\$0.00	NA	1
Total	Ullavallable	17		100% 0	1 1		0
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31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95% 0	\$0.00	NA	0
	Unavailable	353	\$91,594,197.96	98.05% 0	\$0.00	NA	0
Total		362	\$93,415,458.08	100% 0	\$0.00		0
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31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75			·		+
	Unavailable	1,171	†	94.51% 0	1 1		0
Total		1,246	\$367,760,854.24	100% 0	\$0.00		0
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16% 0	\$0.00	NA	0
	Unavailable	103	\$29,930,605.49	93.84% 0	\$0.00	NA	0
Total	Ond variable	110		100% 0			0
		†				i	t
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	. , , ,	5.49% 0	·	NA	0
	Unavailable	292	\$86,272,587.47	94.51% 0	\$0.00		
Total		311	\$91,288,525.24	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$			<u> </u>		Ļ
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83% 0	·		. 0
	Unavailable	123	†	99.17% 0	1 1		<u>, 0</u>
Total		124	\$32,614,329.02	100% 0	\$0.00	<u> </u>	0
31416QU29	Unavailable	12	\$1,398,698.71	100% 0	\$0.00	NA	
Total	Uliavaliaule	12		100% 0	1		0
l Utai		1=	Ψ1,070,070.71	100 /0 0	ψυ•υυ		<u></u>
31416QU37	Unavailable	22	\$2,983,751.41	100% 0	\$0.00	NA	(
Total Total		22		100% 0	1 1		0
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31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21% 0	\$0.00	NA	0

	TT	0	¢1 211 244 02	00.70%	φο οο	NT A	_
m ()	Unavailable	8	\$1,311,344.02	88.79% (1
Total		9	\$1,476,984.02	100%	\$0.00		0
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96% (\$0.00	NA	0
	Unavailable	15	\$4,607,433.85	84.04%	\$0.00	NA	0
Total		19	\$5,482,533.85	100%	\$0.00		0
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	\$0.00	NA	0
	Unavailable	31	\$9,292,407.74	97.95% 1	\$318,734.20	NA	0
Total		32	\$9,486,407.74	100% 1	\$318,734.20		0
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	\$0.00	NA	0
	Unavailable	34	\$10,417,516.52	92.75% (NA	0
Total		37	\$11,231,566.52	100%	\$0.00		0
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77% (\$0.00	NA	0
	Unavailable	67	\$9,372,786.98	93.23%	\$0.00	NA	0
Total		72	\$10,053,161.98	100%	\$0.00		0
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	\$0.00	NA	0
	Unavailable	446	\$128,923,833.13	96.49% (NA	0
Total		463	\$133,619,854.13	100%	\$0.00		0
31416QUA1	Unavailable	73	\$19,486,337.18	100% (\$0.00	NA	0
Total		73	\$19,486,337.18	100% (\$0.00		0
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	\$0.00	NA	0
	Unavailable	50		95.68% (NA	0
Total		53	\$15,861,229.90	100%	\$0.00		0
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	\$0.00	NA	0
	Unavailable	37	\$10,358,177.97	94.93%	\$0.00	NA	0
Total		39	\$10,911,486.80	100%	\$0.00		0
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25% (\$0.00	NA	0
	Unavailable	110	\$33,714,008.81	92.75%	\$0.00	NA	V C
Total	Chavanaore	119	\$36,349,195.09	100%			+

	FLAGSTAR CAPITAL			 1	П			Т
31416QUE3	MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	v 0
,	Unavailable	474	\$137,965,868.50	92.23%	1	\$390,620.49	NA	A C
Total		514	\$149,581,350.01	100%		\$390,620.49		0
								I
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	10
	Unavailable	249	\$67,453,502.41	97.1%	10	\$0.00	NA	$\frac{1}{\sqrt{c}}$
Total	Oliavaliable	256	\$69,470,102.41	100%	-	\$0.00		0
Total			Ψυροτιορίο	100 /	片	ΨΟ•Ο		十
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	10
	Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	1 0
Total		123	\$8,443,304.65		+	\$0.00		0
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	10
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	1 0
Total		184	\$18,347,147.28			\$0.00		0
				<u> </u>	\prod			ľ
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00		v 0
	Unavailable	126	\$14,831,585.73			\$0.00		1 0
Total		148	\$17,429,756.81	100%	0	\$0.00		0
	'				4			1
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	v 0
	Unavailable	266	\$36,889,147.44		0	\$0.00	NA	10
Total		315	\$43,614,567.64	100%	0	\$0.00		0
		4			4			\downarrow
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	v 0
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	10
Total		101	\$6,613,439.61	100%	0	\$0.00		0
		$\overline{\Box}$			Ц		-	1
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	7 0
	Unavailable	75	\$7,385,585.95			\$0.00	NA	10
Total		84	\$8,242,231.07	100%	0	\$0.00		0
	'	4			4			\downarrow
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00		ш	\$0.00		4
	Unavailable	39	\$4,625,717.74		-	\$0.00		7 C
Total		42	\$4,972,732.74	100%	0	\$0.00		0
		\Box		ا	4			4
31416QUP8	FLAGSTAR CAPITAL	10	\$1,385,525.94	11.95%	. 1 - 1	\$0.00	NA	

	MARKETS CORPORATION						Ш
	Unavailable	74	\$10,205,014.67	88.05%	0 \$0.0	0 NA	.0
Total		84	\$11,590,540.61	100%	0 \$0.0	0	0
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	1 \$169,097.1	6 NA	. 0
	Unavailable	54	\$8,827,426.89	93.19%	0 \$0.0	0 NA	. 0
Total		58	\$9,472,637.44	100%	1 \$169,097.1	6	0
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0 \$0.0	0 NA	. 0
	Unavailable	49	\$13,245,957.63	98.3%			. 0
Total		50	\$13,475,440.63	100%	90.0	0	0
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	<u> </u>		Н
	Unavailable	61	\$3,646,360.24	92.87%			0
Total		67	\$3,926,215.50	100%	0 \$0.0	0	0
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0 \$0.0	0 NA	. 0
	Unavailable	35	\$3,447,211.92	97.56%	0 \$0.0	0 NA	0
Total		36	\$3,533,523.83	100%	0 \$0.0	0	0
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0 \$0.0	0 NA	. 0
	Unavailable	17	\$2,355,732.83	85.22%	0 \$0.0	0 NA	.0
<u>Total</u>		20	\$2,764,432.83	100%	90.0	0	0
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0 \$0.0		ш
	Unavailable	9	\$1,444,519.63				
Total		11	\$1,776,340.05	100%	\$0.0	0	0
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0 \$0.0	0 NA	0
Total		13	\$3,577,546.89	100%			0
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0 \$0.0	0 NA	0
Total		17	\$1,988,406.34	100%			0
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	·		Н
m . 1	Unavailable	47	\$2,791,788.68	89.12%			77
Total		54	\$3,132,747.66	100%	90.0	U	0
31416QUZ6		2	\$205,649.66	6.09%	0 \$0.0	0 NA	0

	FLAGSTAR CAPITAL							
	MARKETS CORPORATION				Н			Н
	Unavailable	32	\$3,173,256.41	93.91%	1		NA	0
Total		34	\$3,378,906.07	100%	0	\$0.00		0
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0
Total		126	\$26,120,503.24	100%	0	\$0.00		0
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	Н		NA	0
	Unavailable	215	\$44,011,671.88	93.86%	-	·	NA	0
Total		235	\$46,889,700.78	100%	0	\$0.00		0
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	Щ	·	NA	0
	Unavailable	41	\$2,496,513.53	82.75%	-	·	NA	0
Total		49	\$3,016,857.77	100%	0	\$0.00		0
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0
Total		12	\$2,055,032.40	100%	0	\$0.00		0
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	Ш
	Unavailable	421	\$142,299,335.90	94.86%	0	·	NA	0
Total		445	\$150,004,119.90	100%	0	\$0.00		0
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0
Total		2	\$132,788.57	100%				0
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0
	Unavailable	193	\$12,472,796.11	62.31%	-	\$43,902.47	NA	-
Total		318	\$20,018,727.74	100%	т	\$43,902.47		0
21/16OV50	DANIZ OE AMEDICA NI A	242	\$22.716.622.96	22 720	0	¢ስ ስስ	NT A	0
31416QX59	BANK OF AMERICA, N.A.	343 672	\$33,716,622.86 \$66,287,525.23	33.72% 66.28%			NA NA	-
Total	Unavailable	1,015	\$100,004,148.09	100%		\$0.00 \$0.00	INA	0
					Ĭ	4000		Ĭ
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%			NA	0
	Unavailable	915	\$127,227,678.23	63.61%	1		NA	0
Total		1,439	\$200,013,864.84	100%	0	\$0.00		0
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	2	\$248,715.97	NA	0

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	Unavailable	105				
Total		146	\$20,094,934.93	100%	4 \$528,947.62	
21/16OV92	DANIK OE AMEDICA NI A	359	\$42,193,680.68	42.19%	0 \$0.00	NA
31416QX83	BANK OF AMERICA, N.A. Unavailable	489	\$57,814,521.21	57.81%		NA NA
Total	Unavanable	848	\$100,008,201.89	100%		NA
Total		040	\$100,008,201.89	100%	3 \$330,010.17	
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0 \$0.00	NA
F - 1 - 2 (C - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Unavailable	13	\$2,054,100.75	40.87%		NA
Total		31	\$5,026,343.79	100%		
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0 \$0.00	NA
	Unavailable	47	\$14,709,490.00	58.79%	0 \$0.00	NA
Total		84	\$25,020,330.00	100%	0 \$0.00	
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0 \$0.00	NA
	Unavailable	9	\$1,951,128.68	27.86%	0 \$0.00	NA
Total		36	\$7,003,860.84	100%	0 \$0.00	
21416OV41	DANIZ OF AMEDICA NIA	7	¢1 051 700 74	21 100/	0 00	NI A
31416QY41	BANK OF AMERICA, N.A. Unavailable	15	\$1,051,799.74 \$2,321,115.05	31.18% 68.82%		NA NA
Total	Unavanable	22	\$2,321,113.03 \$3,372,914.79	100%		INA
			+ - y y		+	
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00	NA
	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00	NA
Total		8	\$2,152,345.29	100%	90.00	
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0 \$0.00	NA
	Unavailable	3	\$450,880.87	37.65%	0 \$0.00	NA
Total		10	\$1,197,660.32	100%	0 \$0.00	
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0 \$0.00	NA
	Unavailable	4	\$426,442.31	32.73%	0 \$0.00	NA
Total		11	\$1,302,898.49	100%	0 \$0.00	
31416QY82	BANK OF AMERICA, N.A.	1	\$658,400.00	54.54%	0 \$0.00	NA
D1410Q102	Unavailable	3	\$548,750.40			NA NA
Total	Onavanaoic	7	\$1,207,150.40	100%		INA
			, ,_ , , , , , , , , , , , , , , , , ,		4330	
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	3 \$707,434.43	NA
	Unavailable	3,362	\$841,826,578.69	58.99%	2 \$575,245.14	NA
Total		6,356	\$1,427,163,367.64	100%	5 \$1,282,679.57	
244667715			*** • • • • • • • • • • • • • • • • • •			
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%		NA
	Unavailable	16	\$2,627,440.98	51.7%	0 \$0.00	NA

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Total		30	\$5,082,038.61	100% 0	\$0.00		0
					_		
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91% 0	\$0.00	NA	0
	Unavailable	3	\$356,010.66	25.09% 0	\$0.00	NA	0
Total		12	\$1,418,799.06	100% 0	\$0.00		0
2141607762			Φ712 122 12	25.60%	ф0.00	27.4	
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68% 0	\$0.00	NA	т
TD 4.1	Unavailable	11	\$1,283,922.97	64.32% 0	\$0.00	NA	0
Total		17	\$1,996,056.09	100% 0	\$0.00		U
31416QYD1	Unavailable	1	\$87,512.79	100% 0	\$0.00	NA	0
Total		1	\$87,512.79	100% 0	\$0.00		0
21416OVE0	DANIZ OE AMEDICA, NI A	51	¢6 745 462 95	33.5% 0	\$0.00	NI A	0
31416QYE9	BANK OF AMERICA, N.A. Unavailable	102	\$6,745,463.85 \$13,391,693.84	66.5% 0	\$0.00	NA NA	\boldsymbol{T}
Total	Chavanable	153	\$20,137,157.69	100% 0	\$0.00 \$ 0.00	INA	n
lotai		133	\$20,137,137.09	100 % 0	φυ.υυ		U
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01% 0	\$0.00	NA	0
	Unavailable	10	\$1,433,524.16	47.99% 0	\$0.00	NA	0
Total		23	\$2,987,415.76	100% 0	\$0.00		0
214160VC4	DANIZ OF AMERICA N.A.	98	¢0 592 675 76	37.67% 0	\$0.00	NI A	0
31416QYG4	BANK OF AMERICA, N.A. Unavailable	162	\$9,582,675.76 \$15,852,652.27	62.33% 1	\$92,415.14	NA NA	11
Total	Unavanable	260	\$15,832,032.27 \$25,435,328.03	100% 1	\$92,415.14 \$92,415.14	NA	n O
lotai		200	φ23,433,320.03	100 /6 1	φ92,413.14		U
31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14% 0	\$0.00	NA	0
	Unavailable	145	\$42,328,681.59	48.86% 0	\$0.00	NA	0
Total		294	\$86,640,276.34	100% 0	\$0.00		0
21/16OVI9	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71% 0	\$0.00	NA	0
31416QYJ8	Unavailable	21	\$5,715,671.09	63.29% 1	\$401,498.67	NA NA	$\overline{}$
Total	Onavanable	30	\$9,030,437.22	100% 1	\$401,498.67	11/1	0
			. , ,		. ,		Ħ
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61% 0	\$0.00	NA	0
	Unavailable	34	\$8,439,620.75	84.39% 0	\$0.00	NA	0
Total		41	\$10,000,320.75	100% 0	\$0.00		0
21416OVI 2	DANIZ OF AMEDICA NA	21	¢2 770 621 22	21.2207.0	\$0.00	NI A	0
31416QYL3	BANK OF AMERICA, N.A. Unavailable	21 36	\$3,779,631.33 \$8,327,297.12	31.22% 0 68.78% 1	\$124,122.68	NA NA	
Total	Unavanaule	57	\$12,106,928.45	100% 1	\$124,122.68 \$124,122.68	INA	0
1 01411		37	Ψ1291009/20072	100 /0 1	ΨΙΖΤ9ΙΖΖ600		Ť
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74% 0	\$0.00	NA	0
	Unavailable	69	\$8,081,647.15	80.26% 0			11
Total		86	\$10,069,058.10	100% 0	\$0.00		0
							\prod

31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46% 0	\$0.00	NA	0
	Unavailable	104	\$6,841,741.22	59.54% 0	\$0.00	NA	0
Total		180	\$11,491,601.92	100% 0	\$0.00		0
21416OVD4	DANIZ OF AMERICA NI A	380	\$27 420 244 10	72 960/ 1	¢105 625 02	NI A	
31416QYP4	BANK OF AMERICA, N.A.		\$37,429,244.10	72.86% 1 27.14% 0	\$105,635.02 \$0.00	NA NA	1 1
Total	Unavailable	141 521	\$13,939,634.42 \$51,368,878,53		\$0.00 \$105,635.02	NA	0
Total		521	\$51,368,878.52	100% 1	\$105,055.02		ľ
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96% 0	\$0.00	NA	0
	Unavailable	49	\$14,044,595.77	56.04% 0	\$0.00	NA	0
Total		88	\$25,061,417.73	100% 0	\$0.00		0
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3% 0	\$0.00	NA	0
51410Q1K0	Unavailable	1,579	\$378,316,859.50	51.7% 0		NA NA	
Total	Onavanable	3,113	\$731,730,045.57	100% 0		INA	0
lotai		3,113	Ψ/31,/30,043.37	100 /6 0	ψ0•00		
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82% 0	\$0.00	NA	0
	Unavailable	29	\$5,021,722.95	85.18% 0	\$0.00	NA	-
Total		34	\$5,895,350.48	100% 0	\$0.00		0
							Ш
31416QYT6	Unavailable	13	\$2,333,701.19	100% 0		NA	0
Total		13	\$2,333,701.19	100% 0	\$0.00		0
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43% 0	\$0.00	NA	0
51110Q103	Unavailable	1	\$174,784.83	6.57% 0		NA	-
Total		11	\$2,662,031.73	100% 0			0
			,				
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76% 1	\$205,536.69	NA	0
	Unavailable	16	\$5,224,774.75	51.24% 0	\$0.00	NA	0
Total		32	\$10,196,201.60	100% 1	\$205,536.69		0
31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59% 0	\$0.00	NA	0
51110Q1117	Unavailable	26	\$7,947,987.86	77.41% 0	· ·	NA	11
Total	e in a made	35	\$10,267,540.75	100% 0		1 (1)	0
							Ш
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52% 0		NA	
TD 4.1	Unavailable	28	\$4,746,066.61	72.48% 0		NA	0
Total		42	\$6,548,083.32	100% 0	\$0.00		U
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94% 1	\$384,532.01	NA	0
	Unavailable	61	\$15,609,144.72	47.06% 0	·	NA	11
Total		123	\$33,167,318.54	100% 1	\$384,532.01		0
							\coprod
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49% 0			
	Unavailable	22	\$2,529,690.24	62.51% 0	\$0.00	NA	0

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Total		35	\$4,046,813.73	100% 0	\$0.00		0
							Ц
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77% 0	\$0.00	NA	0
	Unavailable	449	\$142,174,697.00	36.23% 0	\$0.00	NA	0
Total		1,151	\$392,408,572.23	100% 0	\$0.00		0
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55% 1	\$277,333.58	NA	Ω
51410QZD4	Unavailable	707	\$199,362,857.10	49.45% 0		NA NA	\mathbf{r}
Total	Chavanable	1,467	\$403,124,595.02	100% 1	\$277,333.58	11/1	0
Total		1,407	ψ405,124,575.02	100 /6 1	Ψ211,000.00		Ĭ
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56% 0	\$0.00	NA	0
	Unavailable	4	\$827,106.48	64.44% 0	\$0.00	NA	0
Total		6	\$1,283,536.51	100% 0	\$0.00		0
31416QZD0	Unavailable	6	\$1,147,980.06	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,147,980.06	100% 0		1171	0
Total			ψ1,147,700.00	100 /6 0	ψ0.00		U
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52% 0	\$0.00	NA	0
	Unavailable	4	\$1,113,595.09	77.48% 0	\$0.00	NA	0
Total		6	\$1,437,196.71	100% 0	\$0.00		0
				10.051/0	***		
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86% 0		NA	
	Unavailable	3	\$615,205.35	59.14% 0		NA	0
Total		5	\$1,040,195.19	100% 0	\$0.00		U
31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46% 0	\$0.00	NA	0
	Unavailable	1	\$307,638.41	28.54% 0	\$0.00	NA	\mathbf{r}
Total		6	\$1,077,775.46	100% 0	\$0.00		0
2141607111	DANIZ OF AMERICA NA	(00	¢150 040 106 07	57.40(.2)	\$201 405 44	NT A	
31416QZH1	BANK OF AMERICA, N.A. Unavailable	680 482	\$152,243,126.27 \$113,011,740.26	57.4% 2 42.6% 1		NA NA	\mathbf{r}
Total	Ollavallable	1,162	\$265,254,866.53	100% 3		INA	0
Total		1,102	Ψ200,201,000.00	100 /0 0	ψ020,030.02		Ĭ
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75% 0	\$0.00	NA	0
	Unavailable	654	\$171,413,434.24	36.25% 0	\$0.00	NA	0
Total		1,797	\$472,902,656.35	100% 0	\$0.00		0
2141607774	DANK OF AMERICA NA	4.5	ф12 460 002 40	02.069.0	ф0.00	NT 4	
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06% 0		NA	1 1
Total	Unavailable	9	\$2,540,696.73	16.94% 0		NA	U A
Total		54	\$15,000,780.13	100% 0	\$0.00		V
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75% 0	\$0.00	NA	0
	Unavailable	60	\$14,501,804.55	64.25% 0		NA	\mathbf{T}
Total		99	\$22,570,866.54	100% 0			0
			,				

31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0 \$0.00	NA 0
	Unavailable	792	\$212,364,521.31	81.89%	0 \$0.00	NA 0
Total		957	\$259,318,756.08	100%	0 \$0.00	0
	FIRST FEDERAL SAVINGS					
31416R3D3	AND LOAN ASSOCIATION	47	\$6,540,584.00	94.99%	0 \$0.00	NA 0
	OF CHARLESTON, SC					
	Unavailable	2	\$345,000.00	5.01%	·	NA 0
Total		49	\$6,885,584.00	100%	0 \$0.00	0
21.41.60251	FIRST FEDERAL SAVINGS	7	ф1 2 04 000 00	01 110	φο οο	NIA
31416R3E1	AND LOAN ASSOCIATION	7	\$1,304,800.00	81.11%	0 \$0.00	NA 0
	OF CHARLESTON, SC	2	¢202.000.00	10.000/	0 \$0.00	NIAO
Total	Unavailable	2 9	\$303,900.00	18.89%		NA 0
Total		9	\$1,608,700.00	100%	\$0.00	U
	NATIONSTAR MORTGAGE,				+	
31416R3Z4	LLC/DBACHAMPION	8	\$1,654,215.67	100%	0 \$0.00	NA 0
514101324	MORTGAGE COMPANY	J	Ψ1,054,215.07	100 /6	Ψ0.00	11/10
Total	THE THE STATE OF THE THE TENT	8	\$1,654,215.67	100%	0 \$0.00	0
			+-,		7	<u> </u>
	NATIONSTAR MORTGAGE,					
31416R4A8	LLC/DBACHAMPION	20	\$3,538,242.88	100%	0 \$0.00	NA 0
	MORTGAGE COMPANY		. , ,		·	
Total		20	\$3,538,242.88	100%	0 \$0.00	0
	NATIONSTAR MORTGAGE,					
31416R4B6	LLC/DBACHAMPION	14	\$2,952,734.55	100%	0 \$0.00	NA 0
	MORTGAGE COMPANY					
Total		14	\$2,952,734.55	100%	0 \$0.00	0
21.11.67.161	NATIONSTAR MORTGAGE,		* * * * * * * * * *	1000		
31416R4C4	LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0 \$0.00	NA 0
Total	MORIGAGE COMPANT	14	\$1,991,275.59	100%	0 \$0.00	0
1 Otal	-	14	\$1,771,273.37	100 %	υ φυ.υυ	U
31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0 \$0.00	NA 0
Total	OWAC DAIVE	17	\$5,387,163.23	100%		0
Total		17	φ3,307,103.23	100 /6	Ψυ.υυ	0
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0 \$0.00	NA 0
Total	MITOME CITT DAM	20	\$2,942,992.79	100%		0
2 3 7 11 2		20	W=92 1=927=017	100 /0	Ψυ.υυ	
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0 \$0.00	NA 0
Total		74	\$10,017,421.10	100%		0
		'		100/0	ψυ.υυ	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0 \$0.00	NA 0
Total		10	\$1,239,835.36	100%		0

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31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0
Total		20	\$2,482,986.19	100%	0	\$0.00		0
21416D5E0	NATIONAL CITY DANIZ	12	\$1.296.792.25	100%	0	\$0.00	NI A	
31416R5E9 Total	NATIONAL CITY BANK	12 12	\$1,286,783.25 \$1,286,783.25	100%	-	\$0.00 \$0.00	NA	0
Total		12	\$1,200,703.23	100 %	U	\$0.00		۲
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0
Total		22	\$4,995,124.40	100%	0	\$0.00		0
2141605776	77 7111	27	φ5 012 072 02	1000		¢0.00	NT A	
31416R5T6	Unavailable	27 27	\$5,913,073.83	100% 100%		\$0.00	NA	U
Total		21	\$5,913,073.83	100%	U	\$0.00		V
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0
Total		24	\$6,078,199.41	100%	0	\$0.00		0
24.44.67.57.74		10	* * * * * * * * * *	100~		40.00		
31416R5V1	<u>Unavailable</u>	18	\$4,365,279.00	100%	\vdash	\$0.00	NA	\mathbf{T}
Total		18	\$4,365,279.00	100%	U	\$0.00		0
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0
Total		27	\$5,466,818.71	100%	0	\$0.00		0
								Ц
31416R5X7	Unavailable	45	\$10,320,001.23	100%		\$0.00	NA	1 1
Total		45	\$10,320,001.23	100%	0	\$0.00		0
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0
Total	Onavanaole	22	\$5,871,150.00 \$5,871,150.00	100%		\$0.00	IVA	0
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31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0
Total		25	\$6,257,469.33	100%	0	\$0.00		0
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0
Total	Chavanasie	21	\$6,038,150.00	100%		\$0.00	11/1	0
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31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0
Total		25	\$6,259,850.00	100%	0	\$0.00		0
21416D6C2	Unavailable	15	\$1,067,705,00	100%		\$0.00	NT A	
31416R6C2 Total	Unavailable	15	\$1,067,705.00 \$1,067,705.00	100%		\$0.00 \$0.00	NA	0
1 Juli		13	Ψ1,007,703.00	100 70		φυ.υυ		7
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0
Total		23	\$5,684,350.00	100%	0	\$0.00		0
		1						Ц
31416R6E8	Unavailable	18	\$4,381,612.00	100%		\$0.00	NA	
Total		18	\$4,381,612.00	100%	0	\$0.00		0

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31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	.0
Total		24	\$4,869,347.36	100%	0	\$0.00		0
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0
Total	Ollavallable	22	\$6,592,665.02	100%		\$0.00	INA	0
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31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	. 0
Total		17	\$4,670,820.00	100%	0	\$0.00		0
21416D6174	TT '1.1.1	20	ф д 200 дд 0 0д	1000	0	¢0.00	NT A	
31416R6K4	Unavailable	28 28	\$7,289,779.87	100% 100%		\$0.00	NA	0
Total		28	\$7,289,779.87	100%	V	\$0.00		V
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0
Total		69	\$16,255,435.00	100%	0	\$0.00		0
24.44.67.6349		2.5	D1 (21 110 2)	1000	0	40.00		
31416R6N8	Unavailable	25	\$1,621,418.36	100%		\$0.00	NA	\mathbf{T}
Total		25	\$1,621,418.36	100%	0	\$0.00		0
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0
Total		28	\$7,298,495.00	100%		\$0.00		0
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0
Total		20	\$4,881,050.00	100%	0	\$0.00		0
21416D6T5	II	22	¢c 2co 400 00	1000	0	¢0.00	NT A	
31416R6T5 Total	Unavailable	23 23	\$6,260,490.00 \$6,260,490.00	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		23	\$0,200,490.00	100 70	U	φυ.υυ		U
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0
Total		11	\$1,001,575.00	100%	0	\$0.00		0
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0
Total	Onavanaoic	20	\$1,524,942.37	100%		\$0.00	INA.	0
Total		20	ψ1,524,542.57	100 /0		ψ 0.00		
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0
Total		33	\$7,080,367.00	100%	0	\$0.00		0
21416D6374	TT '1.1.1	20	¢11.055.700.00	1000	0	¢0.00	NT A	
31416R6Y4	Unavailable	39 39	\$11,055,700.00	100% 100%		\$0.00	NA	0
Total		39	\$11,055,700.00	100%	U	\$0.00		V
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0
Total		20	\$5,036,450.00	100%	-	\$0.00		0
								\prod
31416R7A5	Unavailable	12	\$1,043,629.79	100%		\$0.00	NA	
Total		12	\$1,043,629.79	100%	0	\$0.00		0

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31416R7B3	Unavailable	14	\$2,009,800.00	100%	0 \$0.0	0 NA	0
Total		14	\$2,009,800.00	100%			0
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0 \$0.00	0 NA	0
Total	Chavanaoic	17	\$4,306,500.00	100%			0
							Ц
31416R7E7	Unavailable	26 26	\$5,769,602.30	100%			
Total		20	\$5,769,602.30	100%	90.0	U	0
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0 \$0.00	0 NA	0
Total		27	\$7,302,150.00	100%	0 \$0.00	0	0
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0 \$0.00	0 NA	0
Total		27	\$4,775,630.00	100%	· ·		0
214165716	77 "111	21	Ф5 024 421 02	1000	0 000	0 77:	
31416R7J6 Total	Unavailable	21 21	\$5,034,431.00 \$5,034,431.00	100% 100%			0 0
1 otai		21	Ψ3,034,431.00	100 /0	φυ.υ	0	U
31416R7K3	Unavailable	21	\$4,760,420.00	100%	1 \$135,645.10	6 NA	0
Total		21	\$4,760,420.00	100%	1 \$135,645.1	6	0
21417.D71.1	TT	10	¢1 155 550 C0	1000	0 \$0.00	O NIA	
31416R7L1 Total	Unavailable	10 10	\$1,155,559.68 \$1,155,559.68	100% 100 %			0
Total		10	ψ1,133,337.00	100 /6	ΨΟ.Ο		V
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0 \$0.00	0 NA	0
Total		65	\$14,662,372.00	100%	0 \$0.00	0	0
31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0 \$0.00	0 NA	0
Total	COMPANY, LLC	93	\$19,998,534.99	100%	0 \$0.00	0	0
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0 \$0.00	0 NA	0
Total		31	\$5,809,779.73	100%	0 \$0.0	0	0
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0 \$0.00	0 NA	0
Total		20	\$4,495,353.81	100%	0 \$0.0	0	0
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0 \$0.00	0 NA	0
Total		26	\$6,348,028.00	100%	0 \$0.00	0	0
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0 \$0.00	0 NA	0

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Total		7	\$1,078,094.81	100% 0	\$0.00		0
31416RK28	EVERBANK	24	\$4,095,628.67	32.1% 0	\$0.00	NA	0
	Unavailable	39	\$8,664,045.43	67.9% 0	\$0.00	NA	0
Total		63	\$12,759,674.10	100% 0	\$0.00		0
31416RK36	Unavailable	22	\$12,013,121.98	100% 0	\$0.00	NA	0
Total		22	\$12,013,121.98	100% 0	\$0.00		0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63% 0	\$0.00	NA	0
	Unavailable	73	\$16,086,253.42	87.37% 0	\$0.00	NA	0
Total		85	\$18,411,372.14	100% 0	\$0.00		0
31416RK51	EVERBANK	21	\$2,867,364.88	14.42% 0	\$0.00	NA	0
	Unavailable	75	\$17,021,820.56	85.58% 0	\$0.00	NA	0
Total		96	\$19,889,185.44	100% 0	\$0.00		0
31416RK69	EVERBANK	11	\$1,497,882.83	17.63% 0	\$0.00	NA	0
	Unavailable	33	\$6,996,817.50	82.37% 0	\$0.00	NA	0
Total		44	\$8,494,700.33	100% 0	\$0.00		0
31416RK77	EVERBANK	4	\$371,308.36	12.94% 0	\$0.00	NA	0
	Unavailable	13	\$2,497,438.48	87.06% 0	\$0.00	NA	0
Total		17	\$2,868,746.84	100% 0	\$0.00		0
31416RK85	EVERBANK	6	\$501,812.29	14.42% 0	\$0.00	NA	0
	Unavailable	15	\$2,978,449.15	85.58% 0	\$0.00	NA	0
Total		21	\$3,480,261.44	100% 0	\$0.00		0
31416RK93	Unavailable	5	\$2,860,041.84	100% 0	\$0.00	NA	0
Total		5	\$2,860,041.84	100% 0	\$0.00		0
31416RKH5	EVERBANK	1	\$257,644.55	9.43% 0	\$0.00	NA	0
	Unavailable	10	\$2,474,932.15	90.57% 0	\$0.00	NA	0
Total		11	\$2,732,576.70	100% 0	\$0.00		0
							Ш
31416RKJ1	EVERBANK	4	\$972,894.11	14.34% 0	\$0.00	NA	0
	Unavailable	21	\$5,809,266.48	85.66% 0	\$0.00	NA	0
Total		25	\$6,782,160.59	100% 0	\$0.00		0
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31416RKK8	Unavailable	19	\$5,815,322.64	100% 0	\$0.00	NA	-
Total		19	\$5,815,322.64	100% 0	\$0.00		0
							Ц
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71% 0	\$0.00	NA	
	Unavailable	13	\$5,538,584.05	81.29% 0	\$0.00	NA	0

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Total		19	\$6,813,572.44	100% 0	\$0.00		0
							Ц
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% 0	\$0.00	NA	0
	Unavailable	160	\$45,146,092.08	90.95% 0	\$0.00	NA	0
Total		181	\$49,635,863.29	100% 0	\$0.00		0
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32% 0	\$0.00	NA	0
51110ICIX112	Unavailable	105	\$27,429,112.62	82.68% 0	\$0.00	NA	\mathbf{r}
Total	Chavanaoic	133	\$33,175,511.29	100% 0	\$0.00	1171	0
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06% 0	\$0.00	NA	0
	Unavailable	75	\$21,866,290.73	68.94% 0	\$0.00	NA	0
Total		122	\$31,715,744.56	100% 0	\$0.00		0
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% 0	\$0.00	NA	0
STITUTE STATE OF THE STATE OF T	Unavailable	104	\$29,048,754.64	58.67% 0	\$0.00	NA	
Total	O HU TUHUO IC	199	\$49,509,050.87	100% 0	\$0.00	1111	0
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31416RKR3	EVERBANK	6	\$1,183,580.02	2.35% 0	\$0.00	NA	0
	Unavailable	186	\$49,210,081.68	97.65% 0	\$0.00	NA	0
Total		192	\$50,393,661.70	100% 0	\$0.00		0
							Ц
31416RKS1	Unavailable	188	\$49,704,699.47	100% 0	\$0.00	NA	0
Total		188	\$49,704,699.47	100% 0	\$0.00		0
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% 0	\$0.00	NA	0
	Unavailable	133	\$42,007,784.65	83.4% 0	\$0.00	NA	\mathbf{r}
Total		171	\$50,372,064.25	100% 0	\$0.00		0
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0	\$0.00	NA	Λ
51410KKU0	Unavailable	34	\$10,090,184.68	72.65% 0	\$0.00	NA NA	-
Total	Chavanable	55	\$13,888,485.67	100% 0	\$0.00	IVA	0
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31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0	\$0.00	NA	0
	Unavailable	127	\$32,778,373.74	71.08% 0	\$0.00	NA	0
Total		205	\$46,112,379.60	100% 0	\$0.00		0
21416DKW2	EVEDDANIZ		¢1 272 050 77	4.5007.0	¢0.00	NT A	0
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA NA	
Total	Unavailable	112 118	\$28,500,390.51 \$29,872,441.28	95.41% 0 100% 0	\$0.00 \$0.00	NA	U
1 Utai		110	φ47,012, 44 1.2δ	100 % 0	φυ.υυ		U
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0	\$0.00	NA	0
	Unavailable	140	\$39,416,682.74	88% 0	\$0.00	NA	m
Total		162	\$44,790,189.30	100% 0	\$0.00		0
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EVERBANK	34	\$6,338,008.06	33.51% 0	\$0.00	NA	n
** '1 1 1				Ψ0.00	- 11 1	
Unavailable	43	\$12,577,297.91	66.49% 0	\$0.00	NA	0
	77	\$18,915,305.97	100% 0	\$0.00		0
						Ш
EVERBANK	28	\$3,888,732.04	17.28% 0	\$0.00	NA	0
Unavailable	82	\$18,620,854.38	82.72% 0	\$0.00	NA	0
	110	\$22,509,586.42	100% 0	\$0.00		0
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Unavailable		·		·	NA	0
	6	\$3,204,957.81	100% 0	\$0.00		0
EVEDDANIZ	2	¢100 500 27	12.950/ 0	\$0.00	NT A	
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	10	\$1,503,717.74	100 % 1	φυ <u>2,</u> 703.06		V
EVERBANK	27	\$4,206,730.91	28.48% 0	\$0.00	NA	0
Unavailable	42	\$10,565,017.26	71.52% 0	\$0.00		11
	69	\$14,771,748.17	100% 0	\$0.00		0
EVERBANK	52	\$6,299,711.93	34.87% 0	\$0.00	NA	0
Unavailable	63	\$11,766,120.75	65.13% 0	\$0.00	NA	0
	115	\$18,065,832.68	100% 0	\$0.00		0
						Ш
RBS CITIZENS, NA	92	\$16,267,310.83	100% 0	\$0.00	NA	0
	92	\$16,267,310.83	100% 0	\$0.00		0
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RBS CITIZENS, NA					NA	11
- 	70	\$15,655,292.41	100% 0	\$0.00		0
DDS CITIZENS NA	57	\$4.016.921.70	100% 0	00.02	NI A	Λ
RBS CITIZENS, NA				·		0
	37	φ4,010,031.70	100 /6 0	ψ 0.00		
RBS CITIZENS, NA	113	\$11,132,165,70	100% 0	\$0.00	NA	0
	113	\$11,132,165.70	100% 0	\$0.00	•	0
RBS CITIZENS, NA	190	\$24,926,036.94	100% 0	\$0.00	NA	0
	190	\$24,926,036.94	100% 0	\$0.00		0
						\coprod
RBS CITIZENS, NA			1 1	·		11
	322	\$85,211,176.89	100% 1	\$309,909.96		0
DDC CITIZENC NIA	21	¢6 622 425 00	1000/ 0	<u></u>	TA T A	
KDS CITIZENS, INA				·		TT
	31	\$0,033,435.00	100% 0	20.00		0
RBS CITIZENS NA	23	\$5 005 186 1 <i>4</i>	100% 1	\$138 573 37	NΛ	0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	EVERBANK 28 Unavailable 6 Unavailable 6 EVERBANK 3 Unavailable 7 I0 EVERBANK 27 Unavailable 42 EVERBANK 52 Unavailable 63 EVERBANK 52 Unavailable 63 EVERBANK 52 Unavailable 7 EVERBANK 52 EVERBANK 52 Unavailable 63 FRBS CITIZENS, NA 92 RBS CITIZENS, NA 92 RBS CITIZENS, NA 70 RBS CITIZENS, NA 57 RBS CITIZENS, NA 113 RBS CITIZENS, NA 113 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 190 RBS CITIZENS, NA 131 RBS CITIZENS, NA 131	EVERBANK 28 \$3,888,732.04 Unavailable 82 \$18,620,854.38 110 \$22,509,586.42 Unavailable 6 \$3,204,957.81 6 \$3,204,957.81 EVERBANK 3 \$180,580.27 Unavailable 7 \$1,123,137.47 10 \$1,303,717.74 EVERBANK 27 \$4,206,730.91 Unavailable 42 \$10,565,017.26 69 \$14,771,748.17 EVERBANK 52 \$6,299,711.93 Unavailable 63 \$11,766,120.75 115 \$18,065,832.68 RBS CITIZENS, NA 92 \$16,267,310.83 RBS CITIZENS, NA 70 \$15,655,292.41 RBS CITIZENS, NA 70 \$15,655,292.41 RBS CITIZENS, NA 57 \$4,016,831.70 \$7 \$4,016,831.70 RBS CITIZENS, NA 113 \$11,132,165.70 113 \$11,132,165.70 RBS CITIZENS, NA 190 \$24,926,036.94 RBS CITIZENS, NA 322 \$85,211,176.89 RBS CITIZENS, NA 322 \$85,211,176.89 RBS CITIZENS, NA 322 \$85,211,176.89 RBS CITIZENS, NA 31 \$6,633,435.00	EVERBANK 28 \$3,888,732.04 17.28% 0 Unavailable 82 \$18,620,854.38 82.72% 0 110 \$22,509,586.42 100% 0 Unavailable 6 \$3,204,957.81 100% 0 6 \$3,204,957.81 100% 0 EVERBANK 3 \$180,580.27 13.85% 0 Unavailable 7 \$1,123,137.47 86.15% 1 10 \$1,303,717.74 100% 1 EVERBANK 27 \$4,206,730.91 28.48% 0 Unavailable 42 \$10,565,017.26 71.52% 0 69 \$14,771,748.17 100% 0 EVERBANK 52 \$6,299,711.93 34.87% 0 Unavailable 42 \$10,565,017.26 71.52% 0 69 \$14,771,748.17 100% 0 EVERBANK 52 \$6,299,711.93 34.87% 0 Unavailable 63 \$11,766,120.75 65.13% 0 RBS CITIZENS, NA 92 \$16,267,310.83 100% 0 RBS CITIZENS, NA 92 \$16,267,310.83 100% 0 RBS CITIZENS, NA 70 \$15,655,292.41 100% 0 RBS CITIZENS, NA 57 \$4,016,831.70 100% 0 RBS CITIZENS, NA 57 \$4,016,831.70 100% 0 RBS CITIZENS, NA 113 \$11,132,165.70 100% 0 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 RBS CITIZENS, NA 322 \$85,211,176.89 100% 1 RBS CITIZENS, NA 322 \$85,211,176.89 100% 1 RBS CITIZENS, NA 322 \$85,211,176.89 100% 0 RBS CITIZENS, NA 31 \$6,633,435.00 100% 0	EVERBANK 28 \$3,888,732.04 17.28% 0 \$0.00 Unavailable 82 \$18,620,854.38 82.72% 0 \$0.00 Unavailable 6 \$3,204,957.81 100% 0 \$0.00 EVERBANK 3 \$180,580.27 13.85% 0 \$0.00 Unavailable 7 \$1,123,137.47 86.15% 1 \$62,765.08 Unavailable 7 \$1,123,137.47 86.15% 1 \$62,765.08 EVERBANK 27 \$4,206,730.91 28.48% 0 \$0.00 Unavailable 42 \$10,565,017.26 71.52% 0 \$0.00 EVERBANK 52 \$6,299,711.93 34.87% 0 \$0.00 EVERBANK 52 \$6,299,711.93 34.87% 0 \$0.00 EVERBANK 52 \$6,299,711.93 34.87% 0 \$0.00 EVERBANK 52 \$6,299,711.93 34.87% 0 \$0.00 EVERBANK 52 \$6,296,731.083 100% 0 \$0.00 RBS CITIZENS, NA 92 \$16,267,310.83 100% 0 \$0.00 RBS CITIZENS, NA 70 \$15,655,292.41 100% 0 \$0.00 RBS CITIZENS, NA 70 \$15,655,292.41 100% 0 \$0.00 RBS CITIZENS, NA 13 \$11,132,165.70 100% 0 \$0.00 RBS CITIZENS, NA 13 \$11,132,165.70 100% 0 \$0.00 RBS CITIZENS, NA 13 \$11,132,165.70 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 190 \$24,926,036.94 100% 0 \$0.00 RBS CITIZENS, NA 322 \$85,211,176.89 100% 1 \$309,909.96 RBS CITIZENS, NA 31 \$6,633,435.00 100% 0 \$0.00 RBS CITIZENS, NA 31 \$6,633,435.00 100% 0 \$0.00	EVERBANK 28 \$3,888,732.04 17.28% 0 \$0.00 NA Unavailable 82 \$18,620,854.38 82.72% 0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$0 \$0.00 NA Secretary 100 \$1,303,717.41 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1 \$62,765.08 NA Secretary 100 \$1,303,717.74 100 \$1

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Total		23	\$5,005,186.14	100% 1	\$138,573.37		0
1 0141		23	ψυ,00υ,100.14	100 /0 1	Ψ1.50,57.3.37		V
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100% 0	\$0.00	NA	0
Total		14	\$2,156,481.32	100% 0	\$0.00		0
							Ш
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00			NA	0
Total		49	\$9,794,250.00	100% 0	\$0.00		0
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31% 0	\$0.00	NA	0
	Unavailable	45	\$10,931,527.48	40.69% 0	\$0.00	NA	0
Total		109	\$26,864,123.17	100% 0	\$0.00		0
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27% 0	\$0.00	NA	0
	Unavailable	14	\$3,050,201.09	35.73% 0	\$0.00	NA	\mathbf{T}
Total		43	\$8,535,967.36	100% 0	\$0.00		0
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23% 1	\$370,573.69	NA	0
51410KQ46	Unavailable	195	\$50,887,928.99	51.77% 0	\$0.00	NA NA	
Total	Onavanable	378	\$98,300,714.48	100% 1	\$370,573.69	INA	n
lotai		376	φ20,300,714.40	100 /6 1	φ3/0,3/3.09		V
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05% 0	\$0.00	NA	0
	Unavailable	19	\$4,711,157.87	26.95% 0	\$0.00	NA	0
Total		66	\$17,481,844.50	100% 0	\$0.00		0
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06% 0	\$0.00	NA	0
	Unavailable	11	\$2,581,662.27	19.94% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		53	\$12,947,436.32	100% 0	\$0.00		0
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13% 0	\$0.00	NA	0
<u> </u>	Unavailable	38	\$11,855,446.11	21.87% 0	\$0.00	NA	-
Total	S	171	\$54,215,382.84	100% 0			0
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07% 0	\$0.00	NA	0
51410KQ07	Unavailable	39	\$10,672,282.40	42.93% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total	Chavanable	96	\$24,859,728.61	100% 0		1 (7)	0
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83% 0	\$0.00	NA	0
	Unavailable	47	\$12,362,168.73	69.17% 0	\$0.00	NA	0
Total		70	\$17,871,528.53	100% 0	\$0.00		0
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46% 0	\$0.00	NA	0
	Unavailable	3	\$397,474.59	34.54% 0	\$0.00	NA	_
Total		9	\$1,150,722.32	100% 0	\$0.00		0
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9% 0	\$0.00	NA	0
STATOWAND	II LLLO I AINOO DANK, IV.A.	1.1	Ψ1,374,140.13	UT. 70 U	Ψ0.00	11/7	.IVI

	Unavailable	2	\$247,709.01	15.1%			1 1
Total		13	\$1,640,429.76	100%	0 \$0.00		0
21/16DONG	WELL CEADOOD AND NO	10	¢1 004 006 00	21.02%	0 0000	**************************************	
31416RQN6	WELLS FARGO BANK, N.A. Unavailable	13 27	\$1,994,206.33 \$4,253,063,98			NA NA	
Total	Unavailable	40	\$4,253,063.98 \$6,247,270.31	68.08% 100%		NA	N
ı viai		40	φυ,247,270.31	100%	\$0.00		V
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0 \$0.00	NA	0
	Unavailable	56	\$8,317,770.68	71.39%		NA	т
Total		81	\$11,651,455.87	100%			0
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0 \$0.00	NA	0
	Unavailable	2	\$405,548.94			NA	-
Total		25	\$3,645,165.78		1		0
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0 \$0.00	NA	0
	Unavailable	160		77.13%		NA NA	_
Total		212	\$17,691,787.13				0
			, , ,		, 3.00		П
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	0
	Unavailable	76			0 \$0.00	NA	$\boldsymbol{ o}$
Total		103	\$7,911,951.84	100%	0 \$0.00		0
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0 \$0.00	NA	0
	Unavailable	26				NA	$\overline{}$
Total		39	\$2,785,225.61	100%	0 \$0.00		0
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	1 \$119,727.90	NA	0
	Unavailable	1,861	\$245,526,166.83	44.53%	_	NA	
Total		4,169		100%			0
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0 \$0.00	NA	
11VILV 10	Unavailable	35	\$4,583,689.67	60.67%	· ·	NA NA	11
Total		58	\$7,555,702.95	100%		11/4	0
							П
31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%		NA	_
	Unavailable	1,514	\$246,711,321.88	44.1%	0 \$0.00	NA	-
Total		3,439	\$559,458,843.69	100%	0 \$0.00		0
0141600=	17777 X O T : T : T : T	+					\coprod
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28		_	NA NA	
Total	Unavailable	15	\$2,454,189.93 \$3,249,533,21	75.52%		NA	0
Total		20	\$3,249,533.21	100%	0 \$0.00		
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0 \$0.00	NA	0
51110NQ14	Unavailable	202	\$59,004,280.02				$\boldsymbol{\tau}$
	C 114 7 4114101C	202	Ψυυ,1υυ,070.00	10.570	ψυ.υυ	11/7	\mathbf{L}

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Total		418	8 \$114,138,150.68	100%	0 \$0.00	4	0
		<u> </u>			,		\prod
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48% (0 \$0.00	NA NA	0
	Unavailable	92			 		
Total		272			0 \$0.00		0
					,		\prod
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87% (0 \$0.00	NA	0
	Unavailable	3,418	\$\\$983,772,241.59	71.13%	1 \$383,137.18	NA NA	0
Total		4,820	\$1,383,108,170.14	100%	1 \$383,137.18	<u> </u>	0
		1 226	1: =:2:150.004.01	-2.000	+510.764.50	 	$ \parallel $
31416RRB1	WELLS FARGO BANK, N.A.		\$1,740,159,904.81	52.88% 2	 	1	1 1
	Unavailable		\$1,550,792,687.21	47.12% 2		1	10
Total		10,055	\$\\$3,290,952,592.02	100%	4 \$1,240,705.51	 	1
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75% (0 \$0.00) NA	10
31410KKC3	Unavailable	46		i	 	1	
Total	Uhavanadie	80			1 1	1	0
1 Otai	+	00	\$44,140,430.30	100 70 (<u>0 </u>		+
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77% (0 \$0.00) NA	10
DITIONICE,	Unavailable	13	1			1	11
Total	Onavanaore	24		100%		1	0
10141		+	Ψο,ο11,ο	100,0	J +		Ħ
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08% (0 \$0.00) NA	0
D 1 1 2 2 2	Unavailable	6					1 1
Total		7		100%	1 1	1	0
		† '		,	,†		\prod
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8% 1	1 \$405,589.04	NA	10
	Unavailable	2	1 ' ' ' '	17.2%		1	1 1
Total		11	1				0
		'			,'		\coprod
31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26% (1	11
	Unavailable	465		28.74% (10
Total		1,621	\$213,242,752.32	100%	0 \$0.00	4	0
21416ВВЦ0	MELL CEADCO DANK NA	19	\$4.671.624.00	53.92% (0 \$0.00	. NZ	#
31416RRH8	WELLS FARGO BANK, N.A. Unavailable	19		i	 	+	
Total	Uliavaliadie	37			 	1	0
Total		+	ΨΟ,ΟΟΟ,ΣΟΟΣ	100 /	1 40.00		Ħ
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$ \$847,221,497.69	60.4% 1	1 \$115,940.54	NA	0
	Unavailable	1,913					
Total		5,001	\$1,402,782,334.25	100%	1 \$115,940.54		0
		'					Ц
31416RRK1	WELLS FARGO BANK, N.A.	2,266			1 \$397,154.74	NA	1
	Unavailable	1,149					١0
Total		3,415	\$1,008,142,643.73	100%	1 \$397,154.74	1	1

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31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95% 0	\$0.00	NA	$\frac{1}{1}$
31410KKL9	Unavailable	927	\$422,380,481.74	38.05% 3	1		11
Total	Unavanable	2,458		38.03% 3 100% 3	· ·		0
10141		2,430	\$U02,13U,077.10	100 /0 3	\$337,07 4. 03		
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79% 0	\$0.00	NA	0
	Unavailable	1,252	\$366,213,359.05	83.21% 0	\$0.00		\mathbf{T}
Total		1,485		100% 0	\$0.00		0
		/		<u> </u>			Ц
31416RRN5	WELLS FARGO BANK, N.A.	1,830	†			NA	11
	Unavailable	3,283		63.46% 1	1		0
Total		5,113	\$1,412,176,586.47	100% 3	\$550,707.07		0
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42% 0	\$0.00	NA	
31410K3/9	Unavailable	7	\$746,502.86		1		11
Total	Onavanaore	11		100% 0	1		0
		+ + + + + + + + + + + + + + + + + + + +			7		Ħ
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11% 0	\$0.00	NA	0
	Unavailable	20			\$0.00		T
Total		24	\$1,296,454.30	100% 0	\$0.00		0
							Ц
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21% 0	\$0.00	NA	. 0
	Unavailable	38	\$2,051,007.11	57.79% 0	\$0.00	NA	0
Total		69	\$3,549,316.42	100% 0	\$0.00		0
214160752	CMAC DANIZ		¢1 000 524 74	1000/ 0	\$0.00	NI A	爿
31416RT52	GMAC BANK	6		100% 0	1		\mathbf{T}
<u>Total</u>		6	\$1,008,524.74	100% 0	\$0.00		0
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3% 0	\$0.00	NA	0
<u> </u>	Unavailable	16		84.7% 0	1		T
Total		19					0
							$\!$
31416RTB9	WELLS FARGO BANK, N.A.	12					\mathbf{T}
	Unavailable	15	<u> </u>	55.33% 0	1		0
Total		27	\$2,483,472.67	100% 0	\$0.00		0
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75% 0	\$0.00	NA	0
JITTORIE.	Unavailable	14		47.25% 0	1		11
Total		33		100% 0	1		0
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75% 0	\$0.00	NA	0
	Unavailable	16	\$2,045,983.03	94.25% 0	\$0.00	NA	0
Total		17	\$2,170,783.03	100% 0	\$0.00		0
2111677772		10	\$1.210.20¢.c0	15.0200	Ф0.00	N/A	닊
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93% 0	\$0.00	NA	. 0

	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0
Total		22	\$2,809,080.51	100%	0	\$0.00		0
								Ш
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0
Total		29	\$5,618,562.09	100%	0	\$0.00		0
								Ш
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0
Total		53	\$14,193,750.72	100%	0	\$0.00		0
			, ,					
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0
	Unavailable	16		13.81%			NA	
Total		120		100%				0
			. , ,					
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA	0
	Unavailable	3		46.24%			NA	
Total		8		100%				0
			. , ,			·		
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	0
Total		22	\$1,536,063.81	100%	1			0
			1 / /		Ħ	,		Ħ
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0
D 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	46		66.94%			NA	
Total	e na vanaere	69	\$6,496,237.18	100%	1	·	1111	0
1 0 0 0 1		02	ψ 0,15 0, 20 7710	20070	Ů	φ σ σ σ σ		Ť
31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0
5111011113	Unavailable	569	\$123,430,082.03	98.21%	1	·	NA	
Total	Chavanaore	577	\$125,676,130.03	100%	1	·	1111	0
Total		311	Ψ125,070,150.05	100 /0	Ü	φ υ. σσ		Ť
	FIRST FEDERAL SAVINGS				H			H
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0
5111011152	OF CHARLESTON, SC	0.5	Ψ11,000,100.05	02.23 70		Ψ0.00	1111	
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0
Total		78		100%				0
10001		, ,	ψ11,120,E11100	100 /0	Ĭ	φο.σο		Ť
	FIRST FEDERAL SAVINGS				H			Ħ
31416RTT0	AND LOAN ASSOCIATION	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0
	OF CHARLESTON, SC	100	\$ - 0,010,000	. 3.1 , 70		ψσ.σσ	1.11	$ \tilde{\ } $
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0
Total		134	\$26,270,895.03	100%	-		2,12	0
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31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0
Total		7	\$1,043,564.86	100%	0	\$0.00		0
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0
Total		1,256	\$288,330,385.90	100%	0	\$0.00		0
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0
Total		121	\$8,394,771.65	100%	0	\$0.00		0
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0
Total		165	\$16,356,921.74	100%	0	\$0.00		0
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0
Total		301	\$39,320,933.45	100%	0	\$0.00		0
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	Ц	,	NA	0
Total		25	\$1,613,220.48	100%	0	\$0.00		0
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0
Total		28	\$4,980,470.76	100%	0	\$0.00		0
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0
Total		16	\$2,863,513.34	100%	0	\$0.00		0
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0
Total		61	\$4,014,982.13	100%	0	\$0.00		0
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	Ш
Total		318	\$66,363,583.78	100%	0	\$0.00		0
31416RUP6		27	\$1,680,100.38	100%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB						
Total		27	\$1,680,100.38	100%	0 \$0.00		0
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0 \$0.00) NA	0
Total		20	\$1,978,305.54	100%	0 \$0.00		0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	1 \$169,826.29		44
Total		92	\$22,763,570.59	100%	1 \$169,826.29		0
31416S2M2 Total	GMAC BANK	16 16	\$4,055,900.00 \$4,055,900.00				0
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31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0 \$0.00) NA	0
Total		78	\$11,310,235.47	100%	0 \$0.00	<u> </u>	0
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0 \$0.00) NA	0
Total		20	\$3,821,128.31	100%	0 \$0.00		0
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%			0
Total		75	\$16,600,007.31	100%	80.00		0
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0 \$0.00) NA	0
Total		81	\$17,552,871.08	100%	0 \$0.00		0
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0 \$0.00) NA	0
Total		88	\$22,599,787.86	100%	0 \$0.00		0
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0 \$0.00) NA	0
Total		97	\$23,490,837.77	100%	0 \$0.00		0
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0 \$0.00) NA	0
	Unavailable	136	\$26,116,786.80		† †		0
Total		406	\$73,675,819.28	100%	80.00		0
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0 \$0.00) NA	0
Total		55	\$14,627,775.00	100%	0 \$0.00		0
31416S2W0	Unavailable	100	\$27,493,450.00	100%	0 \$0.00) NA	0
Total		100	\$27,493,450.00		† †		0
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0 \$0.00) NA	0

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Total		18	\$1,667,800.00	100%	0	\$0.00		0
20001		10	Ψ1,007,000.00	100 /0		ΨΟ•ΟΟ		9
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0
Total		26	\$3,243,300.00	100%	0	\$0.00		0
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31416S2Z3	Unavailable	46	\$11,252,529.32	100%	m		NA	0
Total		46	\$11,252,529.32	100%	0	\$0.00		0
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0
Total		14	\$1,525,675.00	100%	0	\$0.00		0
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	Λ	\$0.00	NA	Ω
Total	OWAC BANK	14	\$4,142,649.00 \$4,142,649.00	100%	H		INA	0
Total		17	Ψ4,142,042.00	100 /0	Ū	ψ 0.00		Ü
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0
Total		59	\$15,803,025.00	100%	0	\$0.00		0
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31416S4F5	Unavailable	115	\$27,580,425.00	100%	-	·	NA	11
Total		115	\$27,580,425.00	100%	U	\$0.00		0
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0
Total	Chavanaole	27	\$5,309,525.00	100%	m		1171	0
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31416S4H1	Unavailable	9	\$1,320,875.00	100%	0	\$0.00	NA	0
Total		9	\$1,320,875.00	100%	0	\$0.00		0
					Ц			Ш
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0
Total		139	\$19,318,824.14	100%	0	\$0.00		0
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0
Total		61	\$4,353,470.14	100%	0	\$0.00		0
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31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,677,639.07	29.62%	_		NA	0
Total		192	\$19,168,631.35	100%	0	\$0.00		0
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,487,466.04	29.7%	_		NA	-
Total		71	\$8,375,486.87	100%	0	\$0.00		0
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31416S4N8	PHH MORTGAGE	48	\$7,770,623.80	64.85% 0	\$0.00	NA	0
P1.100	CORPORATION Unavailable	26	\$4,211,346.58		·		Н
Total	Unavanable	74	\$4,211,340.38 \$11,981,970.38				0
Ittai			\$11,701,770.50	100 /0 0	φυ.υυ		۲
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0	\$0.00	NA	0
	Unavailable	19	\$2,612,910.39	31.46% 0	\$0.00	NA	, 0
Total		60	\$8,305,269.90	100% 0	\$0.00	-	0
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0	\$0.00	NA	0
	Unavailable	20	\$1,373,171.47	25.91% 0			<mark>ر</mark> ر
Total		81	\$5,299,515.80	100% 0	\$0.00	-	0
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$2,225,143.18	34.03% 0	\$0.00	NA	0
Total		67	\$6,538,564.35	100% 0	1		0
							<u> </u>
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93		·		4
	Unavailable	3	\$662,738.94	40.26% 0			.0
Total		7	\$1,645,968.87	100% 0	\$0.00	 	0
<u> </u>		+					+'
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53		·		
	Unavailable	10	\$1,194,535.16				_
Total		49	\$5,765,779.69	100% 0	\$0.00		0
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0	\$0.00	NA	0
	Unavailable	20	\$3,273,273.13				70
Total		72	\$11,732,559.28	100% 0	\$0.00	<u> </u>	0
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$979,773.66	64.56% 0	\$0.00	NA	10
Total		11	\$1,517,573.51	100% 0			0
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31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45		·		+
	Unavailable	14	\$806,093.53		1		70
Total		44	\$2,428,594.98	100% 0	\$0.00		10
31416S4X6	PHH MORTGAGE	17	\$1,659,028.67	67.84% 0	\$0.00	NA	C

	CORPORATION		J				
	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA	0
Total		25	\$2,445,625.18	100% 0	\$0.00		0
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31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0	\$0.00	NA	0
	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NA	0
Total		12	\$1,419,059.38	100% 0	\$0.00	·	0
31416S4Z1	PHH MORTGAGE	6	\$990,874.79	59.63% 0	\$0.00	NA	0
311105121	CORPORATION		·		·		Ш
TD 4.1	Unavailable	4	\$670,711.47	40.37% 0	\$0.00	NA	0
Total		10	\$1,661,586.26	100% 0	\$0.00		U
	PHH MORTGAGE			++			H
31416S5A5	CORPORATION	26	\$1,229,314.93	74.06% 0	\$0.00	NA	0
	Unavailable	8	\$430,672.86	25.94% 0	\$0.00	NA	0
Total		34	\$1,659,987.79	100% 0	\$0.00		0
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA	0
	Unavailable	20	\$1,886,152.33	13% 0	\$0.00	NA	0
Total		91	\$14,509,286.17	100% 0	\$0.00		0
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31416S5C1	PHH MORTGAGE	81	\$15,945,078.83	80.12% 0	\$0.00	NA	0
	CORPORATION Unavailable	23	\$3,955,870.39	19.88% 0	\$0.00	NA	Λ
Total	Chavanable	104	\$19,900,949.22	100% 0	\$0.00	INA	0
Total		104	Ψ12,200,242.22	100 / 0	ψ0.00		
21.41.69570	PHH MORTGAGE	12	ф001 2 (0 7 1	00.070	40.00	27.4	
31416S5D9	CORPORATION	13	\$891,369.71	88.97% 0	\$0.00	NA	
	Unavailable	2	\$110,496.90	11.03% 0	\$0.00	NA	0
Total		15	\$1,001,866.61	100% 0	\$0.00		0
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92% 0	\$0.00	NA	0
	Unavailable	125	\$32,407,570.67	28.08% 0	\$0.00	NA	0
Total	Chavanaole	464	\$115,422,591.46	100% 0	\$0.00	11/1	0
10001		101	Ψ110,122,001.10	100 / 0	ΨΟιΟΟ		
214168554	PHH MORTGAGE	42	¢10.267.940.70	96 0107 0	\$0.00	NT A	0
31416S5F4	CORPORATION	43	\$10,367,840.70	86.01% 0	\$0.00	NA	U
	Unavailable	7	\$1,685,892.76	13.99% 0	\$0.00	NA	0
Total		50	\$12,053,733.46	100% 0	\$0.00		0
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31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91% 0	\$0.00	NA	0

	Unavailable	4	\$317,527.14	28.09% 0	\$0.00	NA	0
Total	<u></u>	14	\$1,130,337.01	100% 0	\$0.00		0
31416S5H0	PHH MORTGAGE	5	\$1,135,450.82	87.49% 0	\$0.00	NA	0
3141033110	CORPORATION				·		Ш
	Unavailable		\$162,326.28		\$0.00	NA	0
Total		6	\$1,297,777.10	100% 0	\$0.00		0
 	PHH MORTGAGE	+++		,			H
31416S5J6	CORPORATION	14	\$915,577.62	89.91% 0	\$0.00	NA	0
	Unavailable	1	\$102,711.49	10.09% 0	\$0.00	NA	0
Total		15	\$1,018,289.11	100% 0	\$0.00		0
31416S5K3	PHH MORTGAGE	9	\$951,325.40	60.4% 0	\$0.00	NA	0
314103JKJ	CORPORATION		·		·		₩
	Unavailable	5	\$623,782.55		\$0.00	NA	.0
Total		14	\$1,575,107.95	100% 0	\$0.00	'	0
—						'	4
31416S5L1	PHH MORTGAGE	27	\$6,565,770.79	69.35% 0	\$0.00	NA	0
	CORPORATION						Ш
Total	Unavailable	17 44	\$2,902,302.18 \$9,468,072.97	30.65% 0 100% 0	\$0.00 \$0.00	NA	0
Total			\$9,400,012.21	100% 0	\$0. 00		1
	PHH MORTGAGE	+ +		, 			H
31416S5M9	CORPORATION	7	\$1,024,089.91	56.13% 0	\$0.00	NA	.0
<u> </u>	Unavailable	4	\$800,265.43	43.87% 0	\$0.00	NA	0
Total		11	\$1,824,355.34	100% 0	\$0.00		0
2141CGENI7	PHH MORTGAGE	51	Φ0 050 252 07	85.59% 0	\$0.00	NΙΔ	0
31416S5N7	CORPORATION		\$8,850,353.97		,	NA	
	Unavailable	16	\$1,489,800.17		\$0.00	NA	
Total		67	\$10,340,154.14	100% 0	\$0.00	'	0
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31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0	\$0.00	NA	.0
	Unavailable	54	\$8,219,880.87	32.2% 0	\$0.00	NA	\blacksquare
Total	Ullavallaule	138	\$8,219,880.87 \$25,524,170.21	100% 0	\$0.00 \$0.00	NA.	0
lotai		100	\$40,047,110.21	100 /0 0	ψυ•υυ		6
	PHH MORTGAGE	+ +	706.00		+ 2 20	~~~	t
31416S5W7	CORPORATION	3	\$1,129,586.27	100% 0	\$0.00	NA	0
Total		3	\$1,129,586.27	100% 0	\$0.00		0
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31416S5X5	PHH MORTGAGE	23	\$5,603,481.64	100% 0	\$0.00	NA	\int_{0}^{∞}
	CORPORATION						
Total		23	\$5,603,481.64	100% 0	\$0.00	'	0
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31416S5Y3	PHH MORTGAGE CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA	.0
Total	CORPORATION	2	\$567,000.00	100%	,	\$0.00		0
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31416S5Z0	PHH MORTGAGE CORPORATION	6	\$1,645,943.67	100%	, 0	\$0.00	NA	.0
Total		6	\$1,645,943.67	100%	0	\$0.00		0
		\Box		<u></u>	\prod		<u> </u>	
31416SAD3	Unavailable	38	\$5,980,389.00		++			11
Total		38	\$5,980,389.00	100%	0	\$0.00		0
31416SAE1	Unavailable	23	\$6,085,689.00	100%	$\frac{1}{0}$	\$0.00	NA	0
Total	Onavanaore	23	\$6,085,689.00		-			0
Total		+	Ψυ,υυν,υυν.υ	100,0	H	ΨΟ•Ο		H
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0
Total		12	\$1,235,965.00		-		i e	0
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31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	. 0
Total		31	\$4,999,600.00	100%	0	\$0.00		0
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31416SAH4	Unavailable	46	\$5,032,250.00		+	†		.0
Total		46	\$5,032,250.00	100%	0	\$0.00	<u> </u>	0
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31416SAJ0	Unavailable	21	\$1,858,775.00		77			
Total		21	\$1,858,775.00	100%	0	\$0.00		0
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31416SAK7	Unavailable	57	\$6,005,318.27	100%	-	i i		0
<u>Total</u>		57	\$6,005,318.27	100%	U	\$0.00	 	U
31416SAL5	Unavailable	21	\$2,990,016.00	100%		\$0.00	NA	0
Total	Uliavaliaule	21	\$2,990,016.00 \$2,990,016.00					0
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31416SAM3	Unavailable	18	\$2,442,750.00	100%	, 0	\$0.00	NA	0
Total		18	\$2,442,750.00				1	0
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31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0
Total		18	\$2,424,750.00		0	\$0.00		0
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31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04		+			_
	Unavailable	163	\$48,982,471.53		77	\$406,267.79	1	1
Total		167	\$49,926,680.57	100%	1	\$406,267.79		1
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31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02		77			
	Unavailable	27	\$1,760,846.25		o	1		1
Total		35	\$2,364,886.27	100%	U	\$0.00		0
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31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03% 0		NA	0
	Unavailable	25	\$2,480,790.08	52.97% 0	\$0.00	NA	0
Total		47	\$4,683,158.53	100% 0	\$0.00		0
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22% 0	\$0.00	NA	0
	Unavailable	162	\$47,223,377.69	95.78% 0	\$0.00	NA	_
Total		169	\$49,303,267.95	100% 0	\$0.00		0
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78% 0	\$0.00	NA	n
51410SB75	Unavailable	120	\$20,381,590.39	53.22% 1	\$90,431.36	NA	11
Total	Chavanaoic	252	\$38,297,835.10	100% 1	\$90,431.36	117	1
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84% 0	\$0.00	NA	0
p14103D65	Unavailable	133	\$20,183,256.38	87.16% 2	\$596,550.81	NA NA	\mathbf{T}
Total	Chavanable	155	\$23,156,083.87	100% 2	\$596,550.81	117	1
							Ш
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75% 0	\$0.00	NA	0
	Unavailable	14	\$1,608,926.84	76.25% 0	\$0.00	NA	0
Total		21	\$2,110,153.76	100% 0	\$0.00		0
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42% 0	\$0.00	NA	0
514105 D C4	Unavailable	47	\$6,111,821.49	58% 0	\$0.00	NA	T
Total	Chuvanuore	81	\$10,538,137.92	100% 0		111	0
2141600002	CMACMORTCAGE LLC	12	Φ2 425 527 17	(020/ 0	¢0.00	NT A	0
31416SBV2	GMAC MORTGAGE, LLC Unavailable	13 154	\$3,425,537.17	6.92% 0 93.08% 0	\$0.00 \$0.00		11
Total	Unavanable	167	\$46,066,239.40 \$49,491,776.57	100% 0	\$0.00 \$0.00	NA	0
Total		107	φ+2,421,770.37	100 /6 0	φ υ.υυ		
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05% 0	\$0.00	NA	0
	Unavailable	159	\$46,618,087.57	94.95% 0	\$0.00	NA	
Total		170	\$49,098,774.14	100% 0	\$0.00		0
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33% 0	\$0.00	NA	0
	Unavailable	158	\$46,337,176.29	93.67% 1	\$339,413.90	NA	1
Total		172	\$49,468,520.20	100% 1	\$339,413.90		1
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7% 0	\$0.00	NA	0
D14105C41	Unavailable	157	\$46,027,359.82	93.3% 0	\$0.00	NA	11
Total		168	\$49,335,049.18	100% 0	\$0.00		0
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0	\$0.00	NA	0
D14103C36	Unavailable	148	\$43,453,916.35	89.33% 0	\$0.00	NA NA	_
Total	Onavanaoic	170	\$48,646,941.35	100% 0	\$0.00 \$0.00	11/7	0
214168666	GMA GMODEGA CE MA C	20	ф2 COC 250 C1	24.01%	40.00	***	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91% 0	\$0.00	NA	JU.

				75 00 51 1.T	φ100 115 5 i		T
m 4 3	Unavailable	84	\$11,113,672.01	75.09% 1	\$123,112.21	NA	\mathbf{T}
Total		112	\$14,799,922.65	100% 1	\$123,112.21		0
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA	0
	Unavailable	10	\$3,046,648.52	26.02% 0	\$0.00	NA NA	т
Total	S.III. WILLIAM	37	\$11,710,871.83	100% 0	\$0.00 \$0.00	117	0
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		"	+ , · - U , U / 1 · U J	200 /0 0	Ψυ•υυ		Ť
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA	0
	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00	NA	т
Total		172	\$49,463,503.41	100% 0	\$0.00		0
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00	NA	0
	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00	NA	0
Total		209	\$49,563,660.19	100% 0	\$0.00		0
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0	\$0.00	NA	0
	Unavailable	85	\$5,949,823.14	86.43% 0	\$0.00	NA	11
Total		98	\$6,884,178.52	100% 0	\$0.00		0
21416222	0.110.707	1 -	0.7 00.000	17.055			\coprod
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavailable	123	\$12,334,842.43 \$14,935,750,56	82.64% 0	\$0.00	NA	77
Total		149	\$14,925,750.56	100% 0	\$0.00		0
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00	NA	77
	Unavailable	310	\$40,857,257.89	82.54% 0	\$0.00	NA	11
Total		376	\$49,498,322.86	100% 0	\$0.00		0
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA	0
	Unavailable	261	\$42,580,654.32	85.38% 0	\$0.00	NA	-
Total		306	\$49,871,729.76	100% 0	\$0.00		0
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00	NA	0
	Unavailable	22	\$6,767,308.32	61.5% 0	\$0.00	NA	11
Total		38	\$11,002,962.44	100% 0	\$0.00		0
2141656772	OMA CAMORES ASSESSED		фо. 750 o.c. o.c.	27.70%			
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0	\$0.00	NA NA	11
Total	Unavailable	108 147	\$7,149,791.67 \$9,902,059.74	72.21% 0 100% 0	\$0.00 \$0.00	NA	N
1 Uldi		14/	ゆフ,フU4,U37./4	100 % U	\$U.UU		#
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA	0
	Unavailable	98	\$9,689,322.98	78.62% 1	\$94,482.08	NA	77
Total		125	\$12,324,174.59	100% 1	\$94,482.08		0
21/155		+					\coprod
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0	\$0.00	NA	11
	Unavailable	77	\$10,050,660.15	87.82% 0	\$0.00	NA	. 0

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Total		88	\$11,444,630.53	100% 0	\$0.00		0
			,				
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0	\$0.00	NA	0
	Unavailable	30	\$4,802,911.53	83.2% 0	\$0.00	NA	0
Total		36	\$5,773,077.03	100% 0	\$0.00		0
		\perp					Ш
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39			NA	т
	Unavailable	19	\$5,304,971.75		·	NA	0
Total		24	\$6,467,291.14	100% 0	\$0.00		0
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA	0
	Unavailable	122	\$23,498,948.51	53.43% 0		NA	
Total		219	\$43,982,062.25	100% 0	\$0.00		0
		1 1					
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0		NA	т
	Unavailable	83	\$22,186,800.32	92.91% 0		NA	1 1
Total		91	\$23,880,766.47	100% 0	\$0.00		0
214168002	CMAC MODECACE LLC	38	\$6,909,060,00	14 4007 0	00.00	NI A	
31416SCQ2	GMAC MORTGAGE, LLC	+ +	\$6,808,060.00			NA NA	
Total	Unavailable	156	\$40,163,881.89	1		NA	0
Total		194	\$46,971,941.89	100% 0	\$0.00		V
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	\$0.00	NA	0
D11100 0110	Unavailable	138	\$35,709,812.01	71.52% 0		NA	_
Total		194	\$49,932,580.48	100% 0	\$0.00		0
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0	\$0.00	NA	0
	Unavailable	110	\$28,032,004.66	56.43% 0	\$0.00	NA	0
Total		194	\$49,675,338.65	100% 0	\$0.00		0
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA	0
511105010	Unavailable	128	\$31,733,219.65	63.52% 0		NA	\mathbf{r}
Total		203	\$49,956,159.48	100% 0	\$0.00		0
							Ц
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60				\mathbf{r}
	Unavailable	131	\$34,480,282.51	69.01% 0	·	NA	0
Total		192	\$49,965,064.11	100% 0	\$0.00		0
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0	\$0.00	NA	0
	Unavailable	113	\$29,808,843.13	59.66% 0		NA	\mathbf{r}
Total		188	\$49,967,609.73	100% 0	\$0.00		0
		+					\coprod
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0		NA NA	$\boldsymbol{ au}$
m	Unavailable	157	\$45,907,298.94	92.73% 0			П
Total		170	\$49,505,961.30	100% 0	\$0.00		0

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31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0	\$0.00	NA	
514103CA7	Unavailable	158	\$46,346,602.79	93.47% 0	\$0.00	NA NA	T
Total	Chavanabic	172	\$49,584,815.52	100% 0	\$0.00	INA	0
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31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0	\$0.00	NA	0
	Unavailable	163	\$47,725,940.08	96.38% 0	\$0.00	NA	T
Total		170	\$49,520,230.37	100% 0	\$0.00		0
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0	\$0.00	NA	0
	Unavailable	162	\$47,579,327.49	95.35% 0	\$0.00	NA	0
Total		170	\$49,900,424.55	100% 0	\$0.00		0
							Ц
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0	\$0.00	NA	0
	Unavailable	76	\$18,016,418.31	41.11% 0	\$0.00	NA	0
Total		178	\$43,823,694.10	100% 0	\$0.00		0
							Ц
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0	\$0.00	NA	\vdash
	Unavailable	21	\$3,492,630.03	72.67% 0	\$0.00	NA	
Total		29	\$4,806,430.03	100% 0	\$0.00		0
			+= 0.4.4.00.00		40.00		\vdash
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0	\$0.00	NA	
	Unavailable	154	\$42,965,966.20	85.97% 0	\$0.00	NA	0
Total		183	\$49,980,366.20	100% 0	\$0.00		件
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0	\$0.00	NA	0
Total	Unavanable	36	\$9,899,673.17 \$9,899,673.17	100% 0	\$0.00 \$0.00	INA	0
Total		30	\$2,022,073.17	100 /6 0	φυ.υυ		H
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0	\$0.00	NA	0
511100000	Unavailable	44	\$14,357,510.00	91.4% 0	\$0.00	NA	\vdash
Total	e na , analone	48	\$15,708,210.00	100% 0	\$0.00		0
			. , ,		·		Π
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47% 0	\$0.00	NA	0
	Unavailable	5	\$1,766,000.00	81.53% 0	\$0.00	NA	0
Total		7	\$2,166,000.00	100% 0	\$0.00		0
							Ц
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0	\$0.00	NA	0
	Unavailable	138	\$35,815,721.65	71.86% 0	\$0.00	NA	0
Total		206	\$49,841,891.65	100% 0	\$0.00		0
							Ц
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0	\$0.00	NA	0
	Unavailable	164	\$40,890,375.45	87.08% 0	\$0.00	NA	0
Total		197	\$46,958,785.45	100% 0	\$0.00		0
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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0	\$0.00	NA	O

	Unavailable	158	\$40,784,039.23	83.2%	O	\$0.00	NA	0
Total	Onavanaule	200	\$49,017,909.39	100%	-		INA	0
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31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0
	Unavailable	104	\$28,163,860.86		1 1	· ·	NA	11
Total		181	\$49,097,907.73	100%	++	· ·		0
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31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0
	Unavailable	117	\$23,520,462.96		1 1		NA	0
Total		141	\$27,435,140.02	100%	0	\$0.00		0
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0
	Unavailable	164	\$39,953,519.06		+ +		NA	0
Total		188	\$44,997,568.70	100%	0	\$0.00		0
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0
	Unavailable	17	\$5,165,182.62	77.02%	-	·	NA	\mathbf{T}
Total		23	\$6,706,582.62	100%	$\boldsymbol{ au}$	i		0
		\bot			Ц			\prod
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00		-		NA	-
	Unavailable	84	\$20,096,060.23	93.63%	t		NA	0
Total		90	\$21,463,360.23	100%	0	\$0.00		0
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0
	Unavailable	34	\$6,112,397.72	89.72%	$\boldsymbol{ au}$	i	NA	
Total		38	\$6,812,997.72	100%	1 1	·		0
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0
Total	ZOLOMIN DOMINO INC.	17	\$4,967,709.19 \$4,967,709.19	100%	-		TIVA	0
	DID CT DANIZ DDA DID CT	+		_ -	H			otag
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0
Total		168	\$42,199,027.12	100%	0	\$0.00		0
	FIRST BANK DBA FIRST	+			H		·	${\sf H}$
31416SFC0	BANK MORTGAGE	11	\$2,715,026.96	100%	Ш	·	NA	ш
Total		11	\$2,715,026.96	100%	0	\$0.00		0
31416SFD8	FIRST BANK DBA FIRST	44	\$6.247.045.46	100%		\$0.00	NA	$\prod_{i=1}^{n}$
	BANK MORTGAGE		\$6,247,945.46		Ш	·	NA	44
Total		44	\$6,247,945.46	100%	0	\$0.00		0
31416SEE6	FIRST BANK DBA FIRST	70	\$0 127 221 22	100%		\$0.00	™ T 4	$\prod_{i=1}^{n}$
31416SFE6	BANK MORTGAGE	78	\$9,127,231.22		Ш	· ·		Ш
Fotal		78	\$9,127,231.22	100%	0	\$0.00		0
				i	H	1	•	1 [

31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	.0
Total		48	\$3,140,540.78	100%	0	\$0.00		0
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	. 0
Total		46	\$4,447,126.31	100%	0	\$0.00		0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	. 0
Total		66	\$8,686,510.08	100%	0	\$0.00		0
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	. 0
Total		17	\$1,596,746.44	100%	0	\$0.00		0
31416SG21 Total	Unavailable	2 2	\$168,539.44 \$168,539.44	100% 100 %	_	\$0.00 \$0.00	NA	0
31416SG39 Total	Unavailable	1 1	\$58,946.65 \$58,946.65	100% 100%	-	\$0.00 \$0.00	NA	0
31416SG54	Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	.0
<u>Total</u>		1	\$62,440.69	100%	0	\$0.00		0
31416SG62 Total	Unavailable	1 1	\$50,800.00 \$50,800.00	100% 100%		\$0.00 \$0.00	NA	0 0
31416SG70 Total	Unavailable	1 1	\$134,705.84 \$134,705.84	100% 100%	-	\$0.00 \$0.00	NA	0
31416SG88 Total	U.S. BANK N.A.	1 1	\$49,154.83	100% 100 %		\$0.00 \$0.00	NA	0
31416SG96	U.S. BANK N.A.	1	\$49,154.83 \$114,056.00	100%		\$0.00	NA	П
Total		1	\$114,056.00	100%		\$0.00		0
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0
Total		23	\$6,004,164.27	100%	0	\$0.00		0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	Ш
Total		22	\$6,007,971.86	100%	0	\$0.00		0

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MORTGAGE ACCESS	+			 	
CORP.DBA WEICHERT	38	\$9,991,628.07	100%	\$0.00	NA 0
FINANCIAL SERVICES	38	\$9,991,628.07	100%	0 \$0.00	0
		. , ,			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	\$0.00	NA 0
	24	\$7,995,291.43	100%	0 \$0.00	0
	+			 	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	\$0.00) NA 0
	27	\$5,996,474.25	100%	0 \$0.00	0
MORTGAGE ACCESS	+ +			10.00	-716
CORP.DBA WEICHERT FINANCIAL SERVICES	21				
	21	\$5,493,931.22	100%	0 \$0.00	0
TODEG LOE LOGEGG	+			+	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	\$0.00	NA 0
	43	\$11,998,891.24	100%	0 \$0.00	0
TODECA CE A CCESS	+			 	+
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	\$215,499.40	NA 0
	38	\$9,998,731.37	100%	1 \$215,499.40	0
TO DANIE MA	+ +	\$177.519.61	10007	\$ \$0.00	NA C
U.S. BANK N.A.	1 1				
	+++	\$1//,510.01	100 70	<u> </u>	0
Unavailable	3	\$225,653.87	100%	\$0.00	NA 0
	3	\$225,653.87			
	\perp				
Unavailable	3	\$225,813.72			1
	3	\$225,813.72	100%	0 \$0.00	0
Unavailable	1	\$74,787.95	100%	\$0.00) NA 0
3	1	\$74,787.95		1 1	
	\perp				
Unavailable	3	\$163,838.09		 	
	3	\$163,838.09	100%	0 \$0.00	0
	14	\$2,280,220.00	29.49%	0 \$0.00) NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES U.S. BANK N.A. Unavailable Unavailable Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES 38	CORP.DBA WEICHERT FINANCIAL SERVICES 38 \$9,991,628.07 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$7,995,291.43 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$5,996,474.25 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 28 \$5,996,474.25 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 29 \$5,493,931.22 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 UNANTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 Unavailable 43 \$177,518.61 Unavailable 43 \$225,653.87 Unavailable 43 \$225,653.87 Unavailable 43 \$225,653.87 Unavailable 44 \$7,995 Unavailable 45 \$74,787.95 Unavailable 47 \$74,787.95 Unavailable 48 \$7,995,291.43 STA,787.95 Unavailable 49 \$7,995,291.43 STA,787.95 Unavailable 40 \$163,838.09 41 \$74,787.95	CORP.DBA WEICHERT FINANCIAL SERVICES 38 \$9,991,628.07 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$7,995,291.43 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$5,996,474.25 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 28 \$5,996,474.25 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 29 \$5,493,931.22 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 43 \$11,998,891.24 100% U.S. BANK N.A. 1 \$177,518.61 100% U.S. BANK N.A. 1 \$177,518.61 100% Unavailable 3 \$225,653.87 100% Unavailable 3 \$225,653.87 100% Unavailable 1 \$74,787.95 100% Unavailable 3 \$163,838.09 100% Unavailable 3 \$163,838.09 100% Unavailable 3 \$163,838.09 100% Unavailable 3 \$163,838.09 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 38 \$9,991,628.07 100% 0 \$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0
Total		50	\$7,732,635.00	100%	0	\$0.00		0
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0
Total		10	\$1,821,950.00	100%	0	\$0.00		0
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	Ш	\$0.00	NA	. 0
T-4-1	Unavailable	7 8	\$889,559.00	76.39%	-	\$0.00	NA	0
Total		8	\$1,164,559.00	100%	V	\$0.00		V
31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0
Total		54	\$13,740,324.12	100%	0	\$0.00		0
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100%	Λ	\$0.00	NA	n
Total	QUICKEN LOANS INC.	26	\$5,938,412.77 \$5,938,412.77	100%	-	\$0.00 \$0.00	11/7	0
								Ш
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	.0
Total		13	\$2,792,092.24	100%	0	\$0.00		0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	. 0
Total		17	\$2,892,835.25	100%	0	\$0.00		0
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	. 0
Total		13	\$1,104,055.69	100%	0	\$0.00		0
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,828,211.28	79.93%	1	\$124,267.89	NA	. 0
Total		12	\$2,287,211.28	100%	1	\$124,267.89		0
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	.0
	Unavailable	87	\$17,270,836.89	78.47%	-	\$0.00	NA	0
Total		110	\$22,008,251.86	100%	0	\$0.00		0
31416SJQ5		6	\$1,151,800.00	21.3%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION					
	Unavailable	26	\$4,256,610.00	78.7% 0	\$0.00	NA 0
Total		32	\$5,408,410.00	100% 0	\$0.00	0
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48% 0	\$0.00	NA 0
	Unavailable	23	\$4,331,115.34	86.52% 0	\$0.00	NA 0
Total		27	\$5,005,865.34	100% 0	\$0.00	0
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75% 0	\$0.00	NA 0
	Unavailable	9	\$1,506,139.10	88.25% 0	\$0.00	NA 0
Total		10	\$1,706,639.10	100% 0	\$0.00	0
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56% 0	\$0.00	NA 0
	Unavailable	22	\$3,601,809.24	89.44% 0	\$0.00	NA 0
Total		24	\$4,027,209.24	100% 0	\$0.00	0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84% 0	\$0.00	NA 0
	Unavailable	23	\$3,542,215.85	84.16% 0	\$0.00	NA 0
Total		29	\$4,209,010.85	100% 0	\$0.00	0
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49% 0	\$0.00	NA 0